

**DONS TRUST
FINANCE WORKING GROUP**

Monday 4 April 2005, 7.30 pm, at Kingsmeadow

AGENDA

- | | |
|--|-----|
| 1. Actions from last meeting | ALL |
| 2. Kingsmeadow project | DH |
| 3. Long-term season tickets and ticket prices – update | ES |
| 4. Tax status – update | ES |
| 5. Sources of finance | ALL |
| ○ Status of “funds-finder” | ES |
| ○ Extending the Bond | PP |
| ○ Grants – update | ES |
| 6. Review of 5 year forecast | ES |
| 7. Corporate governance – status with PLC | ES |
| 8. Internal audit | ES |
| 9. AOB | |