

**Tuesday 1st October 2024 at 5.30pm
Remote Online Meeting**

AGENDA

Members:

Michael Belfourd – Chair of the Committee/Foundation Governor
Sarah Medicoff - Foundation Governor
Anna Mason – Staff Governor (support staff)
Nader Sheta – Chair of Governors/ Foundation Governor
Graham Thompson – Principal

Invited to attend:

Clare Baskott - Clerk to Governors
Ciaran Graham – Associate Principal (Observer)
Margaret Searle - Director of Finance & Resources

5.30pm	1 2 3	Opening Prayer Apologies for absence Declarations of Interests
5.35pm	4 4.1	Minutes and confidential minutes of previous meeting, Tuesday 18th June 2024 , for review and agreement for signing (<i>in papers</i>) Matters Arising for this meeting not on the agenda.
5.40pm	5 5.1	Premises and Accommodation – Graham Thompson Update on Wave 5 project completed summer 2024
6.05pm	6 6.1 6.2 6.3 6.4	Financial – Margaret Searle/Michael Belfourd Preliminary end of year position 2023-24 from Monthly Commentary, Accounts and Cashflow (Report) Funding – Financial update report. To include enrolment for 2024 and to consider any variation to the financial plan/CFFR ESFA/DfE: Updates: Letter dated 11 th January 2024 Staff pay awards update – Graham Thompson - Teaching Staff - Support Staff

	6.5	Treasury Management: Monitoring Report – Margaret Searle (in papers)
	7	SFX Corporate Services Ltd – Margaret Searle SFX Corporate board meetings will take place on: Tuesday 5 th Nov 2024 Tuesday 25 th Feb 2025 Tuesday 3 rd June 2025 To note surplus of £62,686 for year-end 31 st July 2024 which will be gift-aided back to the College(unaudited)
7:15pm	8	Membership: Updates (if applicable)
	9	Committee review of effectiveness, membership and skills: online questionnaire for completion after the meeting
	9.1	Has the Committee identified any new or heightened risks to be advised to the Audit Committee for the risk register?
	10	Any Other Business
	11	Identification of any confidential items
	12	Dates of meetings for 2023-24 for note: Tuesday 12 th November 2024 at 6:30pm Tuesday 4 th March 2025 at 5:30pm Tuesday 17 th June 2025 at 5:30pm
	14	Close of meeting