

**Tuesday 19th September 2023 at 5.30pm
Remote Online Meeting**

AGENDA

Members:

Michael Belfourd – Chair of the Committee/Foundation Governor
 Sarah Medicoff - Foundation Governor
 Eve Preece – 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 of previous meeting, 20th June 2023: 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 Reports and plans: to include T Level grant decisions including Wave 5 T Level Project Bid for TV Broadcasting and Production update
6.05pm	6 6.1 6.2 6.3 6.4	Financial – Margaret Searle/Michael Belfourd 6.1 Preliminary end of year position 2022-23 from Monthly Commentary, Accounts and Cashflow (Report) 6.2 Funding – Financial update report. To include enrolment for 2023 and to consider any variation to the financial plan/CFRR 6.3 ESFA/DfE: To note the Annual Strategic Conversation Outcome Letter from the ESFA (in papers) 6.4

	6.4.1 6.4.2 6.5	Staff pay awards update – Graham Thompson Teaching Staff Support Staff Treasury Management: Monitoring Report – Margaret Searle (in papers)
	7	SFX Corporate Services Ltd – Margaret Searle SFX Corporate board meetings will take place on: Thursday 2 nd November 2023 Thursday 1 st February 2024 Thursday 6 th June 2024 To note surplus of £70,405 for year-end 31 st July 2023 which will be gift-aided back to the College(unaudited)
7:05pm	8 8.1	2023-24 Membership: Updates (if applicable)
	9 9.1	Committee review of effectiveness, membership and skills: online questionnaire for completion after the meeting 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 14 th November 2023 at 6:30pm – the first part to be joint with full GB and Audit Committee to receive the Financial Statements and Regularity Audits reports Tuesday 20 th February 2024 at 5:30pm Tuesday 18 th June 2024 at 5:30pm
	14	Close of meeting