

GOVERNORS' FINANCE AND RESOURCES COMMITTEE

**Tuesday 12th November 2024 at 7pm
Remote Online Meeting**

Agenda

Members:

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

Invited to attend:

Clare Baskott - Clerk to Governors
Catherine Biscoe, Partner, Buzzacott LLP,
Ciaran Graham – Associate Principal (Observer)
Margaret Searle - Director of Finance & Resources

		BAF/RISK Register (Summer 2024)
1	<p><i>This items below will be taken in the joint session with the Finance and Resources Committee and the Governing Body at 6:30pm.</i></p> <p>1.1 Financial Management Control Evaluation: To note the completed non-mandatory self-evaluation for 2023-24: Director of Finance and Resources</p> <p>1.2 Financial Statements for year ended 31st July 2024, to be presented by Buzzacott, Financial Statements Auditors</p> <p>1.3 Post-Audit Management Report for 2023-24 including Regularity</p> <p>1.4 Letter of Representation.</p> <p>Audit Committee and Auditors to leave at this point</p>	<p><i>2,10 funding & finance, leadership and governance</i></p>

2	Opening Prayer	
3	Welcome and Apologies for absence	
4	Declarations of Interests	
5	Minutes of previous meeting, 1st October 2024: for review and agreement for signing	
6	Matters Arising for this meeting not on the agenda.	
7	Accommodation, Premises project report and plans: Graham Thompson: Principal	2, 7 (Funding & Finance; Estates and H&S compliance)
7.1	Update report	
7.2	Annual Review of Health and Safety Policy – for review and recommendation to Governing Board for approval	
8	Financial update: Margaret Searle: Director of Finance and Resources	2 (Funding and Finance)
8.1	Monthly Commentary: Accounts and Cashflow (September 2024, these were circulated on Date TBC).	
8.2	Funding - Financial Projections: review and update on financial plan	
8.3	Treasury Management Report	
8.4	Student Council (Student's Union) Financial Report – presentation of accounts for 2023-24	
8.5	ESFA confirmation of CFFR 2024 to 2026 and Financial Dashboard October 2024	
9	Student Roll and Recruitment: Graham Thompson, Principal Verbal report including enrolment for September 2024 (including Open Day arrangements)	1, 2 (Student Recruitment, Funding and Finance)
10	SFX Corporate Services Limited: Margaret Searle: Director of Finance and Resources	2 (Funding and Finance)
10.1	Report/Business Plans update	
11	Pay increases – Teachers and Support Staff – Principal - Updates as applicable	9 (HR)
12	Professor Keohane Memorial Fund/Prize Award Endorsement of nominee(s) for recommendation to Full Board	
13	Risk Management: Have governors indentified any new risks or modifications to existing risks on the register?	Risk Management
14	Any other business	

15	Date of next meeting: Tuesday 4 th March 2025 at 5:30pm	
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