

GOVERNORS FINANCE & RESOURCES COMMITTEE

Tuesday 26th January 2021 at 5.30 pm
Remote via online conference platform

AGENDA

IN ATTENDANCE:

Mrs M Searle, Head of Finance
Mrs S Plumb, Senior Business Manager
Mr C Graham, Associate Principal – observing
Mrs E Lewis, Clerk to the Governors

PART ONE:		BAF / RISK REF
5.30pm	<ol style="list-style-type: none"> 1. Opening Prayer 2. Apologies: 3. Declarations of Interest 4. Welcome new members: Mr N Sheta, Mr D Freeman 5. Election of Vice-Chair 	
5.35pm	<ol style="list-style-type: none"> 6. Minutes: Meeting held on 17th November 2020 (Part One) (<i>in papers & previously circulated 1st December 2020</i>) for agreement and signing in due course. 7. Action Points from previous meeting 8. Matters Arising other than agenda items 	
5.40pm	<ol style="list-style-type: none"> 9. FINANCE RECORD RETURN: Mrs Searle, Mr Thompson To receive, discuss and agree the finance record return due for filing with ESFA by 31st January 2021, including SOCI (Statement of Comprehensive Income), balance sheet and cashflow statement: actual – year ending 31st July 2020 budget – year ending 31st July 2021, comprising of actuals to date and forecast for the remaining period to 31st July 2021 commentary – explaining the assumptions upon which the forecast year has been completed in the finance record return 	2 Funding 15 Financial issues & controls
6.10pm	<ol style="list-style-type: none"> 10. Risk Management: Have governors identified any new risks or modifications to existing risks on the register? 	Risk Management
6.15pm	<ol style="list-style-type: none"> 11. Any other business 12. Date of next meeting: Tuesday 23rd February 2021, 5.30pm 	
6.20pm	<ol style="list-style-type: none"> 13. PART TWO: CONFIDENTIAL: Staff Governor to withdraw. Minutes of Meeting held on 17th November 2020 (Part Two) (<i>in papers & previously circulated 1st December 2020</i>) for agreement and signing in due course. 	

Distribution:

Mr M Belfourd
Clerk

Mr G Thompson
Mrs M Searle

Mr N Sheta
Mrs S Plumb

Mr D Freeman
Mr C Graham

Mrs K Taylor
Ms R Clark