

**Tuesday 1<sup>st</sup> October 2024 at 5.30pm  
Remote Online Meeting**

**AGENDA**

**Members:**

Michael Belfour – 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

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

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