

**GOVERNORS' FINANCE AND RESOURCES COMMITTEE**

**Tuesday 12<sup>th</sup> November 2024 at 7pm  
Remote Online Meeting**

**Agenda**

**Members:**

Michael Belfound – 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

		<b>BAF/RISK Register (Summer 2024)</b>
1	<p><b><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></b></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 31<sup>st</sup> 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><b><i>2,10 funding &amp; finance, leadership and governance</i></b></p>

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

15	<b>Date of next meeting:</b> Tuesday 4 <sup>th</sup> March 2025 at 5:30pm	
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