



**GOVERNORS' FINANCE AND RESOURCES COMMITTEE**

**Tuesday 11<sup>th</sup> November 2025 at 7pm  
Remote Online Meeting**

**Agenda**

**Members:**

- Patrick Kwong – 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
- Peter Mackereth, 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> <ul style="list-style-type: none"> <li>1.1 Financial Management Control Evaluation: To note the completed non-mandatory self-evaluation for 2024-25: Director of Finance and Resources</li> <li>1.2 Financial Statements for year ended 31<sup>st</sup> July 2025, to be presented by Buzzacott, Financial Statements Auditors</li> <li>1.3 Post-Audit Management Report for 2024-25 including Regularity</li> <li>1.4 Letter of Representation.</li> </ul> <p style="background-color: #e0e0e0; padding: 2px;">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, 7<sup>th</sup> October 2025:</b> for review and agreement	
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 2025)	
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 2024-25</b>	
8.5	<b>ESFA confirmation of CFFR 2025 to 2027 and Financial Dashboard October 2025</b>	
9	<b>Student Roll and Recruitment: Graham Thompson, Principal</b> Verbal report including enrolment for September 2025	<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 3 <sup>rd</sup> March 2025 at 5:30pm	