



Finance, Audit and Risk Committee of the City of London Academies Trust

Date: THURSDAY, 5 DECEMBER 2019

Time: 9.00 am

Venue: COMMITTEE ROOMS, 2ND FLOOR WEST WING, GUILDHALL

Members: Peter Bennett (Chairman)
Edward Benzecry (Co-opted Trustee)
Dawn Elliott (Co-opted Trustee)
Deputy Clare James
Andrew McMurtrie
Mark Emmerson (Finance Matters Only)

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AGENDA

Part 1 - Public Agenda

1. **APOLOGIES**

2. **DECLARATIONS**

3. **MINUTES**

To agree the public minutes of the meeting held on 4 October 2019.

For Decision
(Pages 1 - 4)

4. **QUESTIONS**

5. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**

6. **EXCLUSION OF THE PUBLIC**

MOTION – That the public be excluded for the remaining items of business as they are likely to involve discussion on matters deemed commercially sensitive to the City of London Academies Trust.

For Decision

Part 2 - Non-Public Agenda

7. **NON-PUBLIC MINUTES**

To consider the non-public minutes of the meeting held on 4 October 2019.

For Decision
(Pages 5 - 10)

8. **OUTSTANDING ACTIONS**

Report of the Town Clerk.

For Information
(Pages 11 - 12)

9. **TRUSTEE TRAINING REQUIREMENTS**

The Town Clerk to be heard.

For Discussion

10. **CHIEF FINANCIAL OFFICER'S UPDATE**

Report of the Chief Financial Officer.

For Decision
(Pages 13 - 34)

11. **YEAR END FINANCIAL STATEMENTS AND EXTERNAL AUDIT**

Report of the Chief Financial Officer.

For Decision
(Pages 35 - 188)

12. **HEALTH AND SAFETY MONITORING IN TRUST SCHOOLS**

Report of the Director of Estates and Facilities Management.

For Information
(Pages 189 - 190)

13. **TRUST STRATEGIC RISK REGISTER**

Report of the Chief Financial Officer.

For Information
(Pages 191 - 198)

14. **COLAT SCHOOLS ICT UPDATE**

Report of the Director of ICT.

For Information
(Pages 199 - 216)

15. **AUDIT STRATEGY AND ANNUAL INTERNAL AUDIT PLAN**

Report of the Chief Financial Officer.

For Decision
(Pages 217 - 228)

16. **ESTATES AND FACILITIES UPDATE ON TRUST SCHOOLS**

Report of the Director of Estates and Facilities Management.

For Information
(Pages 229 - 238)

17. **NON-PUBLIC QUESTIONS**

18. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND THE COMMITTEE AGREES CAN BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED.**

Part 3 - Confidential Agenda - Circulated Separately

19. **HUMAN RESOURCES AND STAFFING UPDATE**

Report of the Human Resources Director.

For Information