



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

**Date:** WEDNESDAY, 1 JULY 2020

**Time:** 9.00 am

**Venue:** VIRTUAL PUBLIC MEETING (ACCESSIBLE REMOTELY)

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

**Enquiries:** Kerry.Nicholls@cityoflondon.gov.uk

### **Accessing the Virtual Public Meeting**

**Members of the public can observe this virtual public meeting at the below link:**

**<https://youtu.be/HG1p-4-8WLg>**

## **AGENDA**

1. **APOLOGIES**

2. **DECLARATIONS**

3. **MINUTES**

To agree the public minutes of the meeting held on 27 February 2020.

**For Decision**  
(Pages 1 - 4)

4. **FINANCE POLICIES FOR THE TRUST**

Report of the Chief Financial Officer.

**For Decision**  
(Pages 5 - 56)

5. **QUESTIONS**

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

7. **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**

8. **NON-PUBLIC MINUTES**

To consider the non-public minutes of the meeting held on 27 February 2020.

**For Decision**  
(Pages 57 - 62)

9. **OUTSTANDING ACTIONS**

Report of the Clerk.

**For Information**  
(Pages 63 - 64)

10. **TRUSTEE TRAINING REQUIREMENTS**

The Town Clerk to be heard.

**For Information**

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

Report of the Chief Financial Officer.

Trustees are asked to note two confidential appendices at Agenda Item 20.

**For Decision**  
(Pages 65 - 122)

12. **INTERNAL AUDIT**  
Report of the Chief Financial Officer.

**For Decision**  
(Pages 123 - 154)

13. **EXTERNAL AUDIT**  
Report of the Chief Financial Officer.

**For Decision**  
(Pages 155 - 160)

14. **TRUST STRATEGIC RISK REGISTER**  
Report of the Chief Financial Officer.

**For Information**  
(Pages 161 - 170)

15. **HEALTH AND SAFETY MONITORING IN TRUST SCHOOLS (TO FOLLOW)**  
Report of the Chief Financial Officer.

**For Information**

16. **ICT UPDATE**  
Report of the Director of ICT.

**For Information**  
(Pages 171 - 178)

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.**

**Confidential Agenda - Circulated Separately**

19. **CONFIDENTIAL MINUTES**  
To agree the confidential minutes of the meeting held on 27 February 2020.

**For Decision**

20. **CHIEF FINANCIAL OFFICER'S UPDATE - EXTRACT FROM NON-PUBLIC REPORT**  
Confidential appendices to be read in conjunction with Agenda Item 11.

**For Information**

21. **HUMAN RESOURCES AND STAFFING UPDATE**  
Report of the Human Resources Director.

**For Information**