



## Finance (City of London School for Girls) Sub-Committee

**Date:** THURSDAY, 17 OCTOBER 2019

**Time:** 12.00 pm or on the rising of the Reference Sub-Committee.

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

**Members:**

Nicholas Michael Bensted-Smith (Chairman)	Emma Edhem (Alderman)
Clare James, Deputy	Prem Goyal (Alderman)
Randall Keith Anderson	Richard David Regan, Deputy
Peter Gordon Bennett	Sir Michael Snyder

**Enquiries:** Kerry Nicholls  
[kerry.nicholls@cityoflondon.gov.uk](mailto:kerry.nicholls@cityoflondon.gov.uk)

**Next Meeting Date:** 12.00pm, Friday 14 February 2020

**N.B. Part of this meeting may be subject to audio-visual recording.**

**John Barradell**  
**Town Clerk and Chief Executive**

# **AGENDA**

## **Part 1**

1. **APOLOGIES**

2. **MEMBERS' DECLARATIONS UNDER THE CODE OF CONDUCT IN RESPECT OF ITEMS ON THE AGENDA**

3. **TERMS OF REFERENCE**

To receive the terms of reference as agreed by the Board of Governors at its meeting on 10 June 2019.

**For Information**  
(Pages 1 - 2)

4. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB COMMITTEE**

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

6. **EXCLUSION OF THE PUBLIC**

MOTION - That under Section 100A(4) of the Local Government Act 1972, the public be excluded from the meeting for the following items of business on the grounds that they involve the likely disclosure of exempt information as defined in Part I of Schedule 12A of the Local Government Act.

**For Decision**

## **Part 2**

7. **FINANCIAL INFORMATION DASHBOARD**

Joint report of the Chamberlain and the Bursar of the City of London School for Girls.

**For Information**  
(Pages 3 - 16)

8. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE SUB COMMITTEE**

9. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE SUB COMMITTEE AGREES SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**

## **TERMS OF REFERENCE**

### **Finance (City of London School for Girls) Sub-Committee**

#### **Composition**

- Chairman and Deputy Chairman of the Board of Governors of the City of London School for Girls
- Up to six other Governors appointed by the Board of Governors

All Governors on the Board are eligible to serve, and any Governors serving on the Finance Sub-Committee shall serve on the Reference Sub-Committee.

The quorum shall be any three Governors.

The Chairman of the Finance Sub-Committee should not be the Chairman of the Board (as per AGBIS guidelines) and will be appointed by the Board.

#### **Terms of Reference**

To monitor and take an advisory role relating to financial matters impacting the School finances, identifying any financial problems before they become serious and recommending a course of action to the Board to take any relevant decisions.

To meet once per term in sufficient time to report to the Board on any matters that need agreement.

#### **Membership**

- Nicholas Bensted-Smith (Interim Chairman)
- Deputy Clare James
- Randall Anderson
- Peter Bennett
- Alderman Emma Edhem
- Alderman Prem Goyal
- Deputy Richard Regan
- Sir Michael Snyder

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By virtue of paragraph(s) 3 of Part 1 of Schedule 12A  
of the Local Government Act 1972.

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