



## **Finance & Estates Committee of the Board of Governors of the City of London School**

**Date:** WEDNESDAY, 26 SEPTEMBER 2018

**Time:** 10.00 am

**Venue:** CITY OF LONDON SCHOOL - QUEEN VICTORIA STREET, EC4V 3AL

**Members:** Tim Levene (Chairman)  
Deputy James Thomson  
Alexander Barr  
Deputy Keith Bottomley  
Deputy Edward Lord

**Enquiries:** Alistair MacLellan / [alistair.maclellan@cityoflondon.gov.uk](mailto:alistair.maclellan@cityoflondon.gov.uk)

**NB: Part of this meeting could be the subject of audio or video recording**

**John Barradell  
Town Clerk and Chief Executive**

# **AGENDA**

## **Part 1 - Public Agenda**

1. **APOLOGIES**

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

3. **TERMS OF REFERENCE**

To receive the Committee's terms of reference as set by the Board of Governors at its 14 June 2018 meeting.

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

4. **MINUTES**

To agree the public minutes and non-public summary of the meeting held on 23 May 2018.

**For Decision**  
(Pages 3 - 4)

5. **RISK REGISTER 2017 -18 FOR: THE CITY OF LONDON SCHOOL BURSARY FUND INCORPORATING THE CITY OF LONDON SCHOOL SCHOLARSHIPS AND PRIZES FUND AND THE CITY OF LONDON SCHOOL EDUCATION TRUST**

Joint Report of the Chamberlain and the Bursar.

**For Decision**  
(Pages 5 - 14)

6. **THE CITY OF LONDON SCHOOL BURSARY FUND INCORPORATING THE CITY OF LONDON SCHOOL SCHOLARSHIPS & PRIZES FUND - ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

Report of the Chamberlain.

**For Information**  
(Pages 15 - 38)

7. **CITY OF LONDON SCHOOL EDUCATION TRUST - DRAFT 2017/18 ANNUAL REPORT AND FINANCIAL STATEMENTS**

Report of the Chamberlain.

**For Information**  
(Pages 39 - 56)

8. **REVENUE OUTTURN 2017/18**  
Joint Report of the Chamberlain and the Head.

**For Information**  
(Pages 57 - 68)

9. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE COMMITTEE**

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

**Part 2 - Non-Public Agenda**

11. **NON-PUBLIC MINUTES**  
To agree the non-public minutes of the meeting held on 23 May 2018.

**For Decision**  
(Pages 69 - 72)

12. **OUTSTANDING ACTIONS**  
Report of the Town Clerk.

**For Information**  
(Pages 73 - 74)

13. **BURSARY REPORT**  
Report of the Bursar.

**For Information**  
(Pages 75 - 78)

14. **ESTATES REPORT**  
Report of the Head.

**For Information**  
(Pages 79 - 82)

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

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