



Finance and Resources Committee of the Board of Governors of the Guildhall School of Music & Drama

Date: MONDAY, 4 NOVEMBER 2019
Time: 1.45 pm
Venue: COMMITTEE ROOM 2 - 2ND FLOOR WEST WING, GUILDHALL

Members: Vivienne Littlechild (Chairman)
Graham Packham (Deputy Chairman)
George Abrahams
Professor Geoffrey Crossick
Lew Hodges
Michael Hoffman

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Lunch will be served in the Guildhall Club at 1pm

**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. **PUBLIC MINUTES**
To agree the public minutes and non-public summary of the meeting held on 29th April 2019.
For Decision
(Pages 1 - 2)
4. **COMMITTEE'S TERMS OF REFERENCE**
Members are asked to note the Committee's Terms of Reference.
For Information
(Pages 3 - 4)
5. **QUESTIONS ON MATTERS RELATING TO THE WORK OF THE FINANCE & RESOURCES COMMITTEE**
6. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT**
7. **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 - Non Public Agenda

8. **NON PUBLIC MINUTES**
To agree the non-public minutes of the meeting held on 29th April 2019.
For Decision
(Pages 5 - 6)
9. **ANNUAL ACCOUNTABILITY RETURN**
Report of the Principal of the Guildhall School of Music and Drama.
For Decision
(Pages 7 - 12)
10. **OFFICE FOR STUDENTS ACCOUNTS DIRECTION FOR 2018/19**
Report of the Principal of the Guildhall School of Music and Drama.
For Decision
(Pages 13 - 36)
11. **DRAFT REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2019**
Report of the Principal of the Guildhall School of Music and Drama.
For Decision
(Pages 37 - 58)

12. **OFFICE FOR STUDENTS (OFS) ANNUAL ACCOUNTABILITY RETURN 2019 - FINANCIAL COMMENTARY**
Report of the Principal of the Guildhall School of Music and Drama.
For Information
(Pages 59 - 64)
13. **GUILDHALL SCHOOL BUDGET REPORT - 2020/21**
Report of the Principal of the Guildhall School of Music and Drama.
For Decision
(Pages 65 - 70)
14. **NON-PUBLIC QUESTIONS ON MATTERS RELATING TO THE WORK OF THE FINANCE & RESOURCES COMMITTEE**
15. **ANY OTHER BUSINESS THAT THE CHAIRMAN CONSIDERS URGENT AND WHICH THE SUB COMMITTEE AGREE SHOULD BE CONSIDERED WHILST THE PUBLIC ARE EXCLUDED**