

**FINANCE & ESTATES COMMITTEE OF THE BOARD OF GOVERNORS OF THE
CITY OF LONDON SCHOOL**

Friday, 22 November 2019

Minutes of the meeting of the Finance & Estates Committee of the Board of Governors of the City of London School held at the Guildhall EC2 at 10.00 am

Present

Members:

Tim Levene (Chairman)
Deputy James Thomson
Alexander Barr

Deputy Keith Bottomley
Deputy Edward Lord

Officers:

Alan Bird	- Head, City of London School
Charles Griffiths	- City of London School
Steven Reynolds	- Chamberlain's Department
Polly Dunn	- Town Clerk's Department

1. APOLOGIES

Apologies were received from Paul Stein.

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

There were none.

3. MINUTES

RESOLVED, that public minutes and non-public summary of the meeting held on 24 May 2019 be approved as accurate record.

4. THE CITY OF LONDON SCHOOL BURSARY FUND INCORPORATING THE CITY OF LONDON SCHOOL SCHOLARSHIPS & PRIZES FUND - DRAFT ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

Governors received the report of the Chamberlain regarding the City of London School Bursary Fund incorporating The City of London School Scholarships & Prizes Fund - Draft Annual Report and Financial Statements for the year ended 31 March 2019.

RESOLVED, that the report be noted.

5. CITY OF LONDON SCHOOL EDUCATION TRUST - DRAFT 2018/19 ANNUAL REPORT AND FINANCIAL STATEMENTS

Governors received a report of the Chamberlain regarding the City of London School Education Trust - Draft 2018/19 Annual Report and Financial Statements.

RESOLVED, that the report be noted.

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

There were no questions.

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

There was no other business.

16. **EXCLUSION OF THE PUBLIC**

RESOLVED, 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 grounds that they involve the likely disclosure of exempt information as defined in Part I of Schedule 12A of the Local Government Act.

8. **NON-PUBLIC MINUTES**

RESOLVED, that the non-public minutes of the meeting held on 24 May 2019, be approved as accurate record.

9. **OUTSTANDING ACTIONS**

Governors considered a report of the Town Clerk regarding non-public outstanding actions.

10. **BURSAR'S REPORT**

Governors considered a report of the Bursar regarding financial and operational matters.

11. **REPAIRS, MAINTENANCE AND IMPROVEMENTS FUND**

Governors considered a report of the Chamberlain, the Head and the City Surveyor regarding the School's Repairs, Maintenance and Improvements Fund.

12. **FINANCIAL INFORMATION DASHBOARD**

Governors received a report of the Chamberlain and the Bursar regarding the School's Financial Information Dashboard.

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

There were no questions.

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

There was no other business.

15. **CONFIDENTIAL MINUTES**

RESOLVED, that the confidential minutes of the meeting held on 25 February 2019, be approved as accurate record.

The meeting closed at 10.58

Chairman

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