

Thomas Deacon Education Trust Finance Committee

21st September 2017

Agenda

Item	Description	
Section 1: Trust		
1	Action Points from Last Meeting	Approval
2	Finance Update	
	a) Period 11 Management Accounts	Scrutiny
	b) 2017/18 Budget Update	Scrutiny
	c) Financial Regulations Change	Approval
3	Management of Facilities Hire (paper attached)	Approval
4	Audit Update	
	a) Responsible Officer Audits (Scope of Audits attached)	Scrutiny
	b) RPA Audit	Scrutiny
5	Sponsorship	Approval
Section 2: School Specific		
6	Other school update	Information
7	Thomas Deacon Academy	
7a	a) Expansion Project Update	Approval
7b	b) Claim against TDA	Scrutiny
8	Queen Katharine Academy	
	a) Verbal update on any key matters	Information