

## Thomas Deacon Education Trust Finance Committee

**TDA Board Room**  
1:30pm, 4<sup>th</sup> December 2017

### Agenda

Item	Description	
<b>Section 1: Trust</b>		
1	Action Points from Last Meeting	Approval
2	Finance Update	
	a) Year End Accounts (PEM Present)	Scrutiny
	b) Annual Report (to include: Lettings; Accidents and Statistics; Facilities Performance)	Scrutiny
	c) P2 Management Accounts	Approval
	d) RO Audits	Scrutiny
3	Management of Facilities Hire Update (paper attached)	Approval
4	Strategic Risk Register (paper attached)	Scrutiny
5	VAT Partial Exemption (paper attached)	Approval
6	Business Services – SLAs (paper attached)	Scrutiny
7	Printer Tender (paper attached)	Approval
8	GDPR (verbal update)	Information
<b>Section 2: School Specific</b>		
9	Other Schools update	Information
10	Thomas Deacon Academy	
	a) Expansion Project Update (paper attached)	Approval
11	Queen Katharine Academy	
	a) Utilities under PFI (verbal update)	Information