



HNS Finance & General Purposes Committee Meeting – Executive Summary

Date	23rd April 2014
Time	1800 - 1945
Location	1-9 Downham Road, London N1 5AA
Present Governors	Andreas Wesemann, Chairman Phillippa De'Ath, Vice Chairman Lesley Falconer, Headteacher
In attendance	Natalie Renford, Business Manager

The agenda for the board meeting and the main items discussed were as follows:-

1. Apologies for Absence	<ul style="list-style-type: none">• None
2. Declaration of interests	<ul style="list-style-type: none">• None declared
3. Review of March 2014 and 2013-14 YTD Management Accounts	<ul style="list-style-type: none">• Management accounts for the 2013-14 academic year to March 2014 were reviewed and discussed
4. Review of 2013-14 Reforecast	<ul style="list-style-type: none">• The 2013-14 reforecast was reviewed. Subject to minor amendments it was decided to present this reforecast to the board for approval at its 29th April meeting
5. Review of 2014-15 Draft Budget	<ul style="list-style-type: none">• A second draft 2014-15 budget was reviewed and discussed, assuming a roll of 200 students.
6. Financial management and governance self-assessment	<ul style="list-style-type: none">• Governors were invited to review the completed financial management and governance self-assessment (FMGS) that had been submitted to EFA earlier this month.
7. AOB	<ul style="list-style-type: none">• There was no AOB
8. Next F&GP committee meeting	<ul style="list-style-type: none">• To be held on 10th June 2014