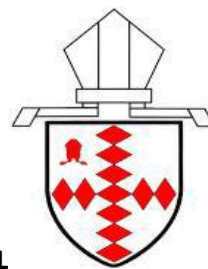




NUTFIELD CHURCH (C OF E) PRIMARY SCHOOL



MEETING OF THE FINANCE WORKING PARTY OF NUTFIELD CHURCH (C OF E) PRIMARY SCHOOL TO BE HELD ON MONDAY 21ST NOVEMBER 2022 FROM 5.00 – 6.00 PM IN THE SOUTHWARK ROOM

Vision

We fully embrace the vision stated in the Church of England's Vision for Education 'Deeply Christian Serving the Common Good' published in July 2016 of educating the whole person. We aim for our children and members of the wider school community to flourish in all they do and '**live life in all its fullness**'. (John 10:10)

Values

- We are a church school, which believes in the importance of **community**, where people from all races, religions and cultures act in **peace** together
- Our pupils, staff and families work together as a team, with **wisdom** supporting each other through our learning. We have **hope** in our challenges and in our successes.
- We recognise the **dignity** and ultimate worth of each person, created in the image of God, further shaped by the person, teaching and example of Jesus. We look to the future with **joy**.

AGENDA

	PAPERS ON WEBSITE	TIME
1. OPENING PRAYER / VISION AND VALUES		1
2. APOLOGIES FOR ABSENCE - Absence - Agreed apologies for absence		1
3. DECLARATION OF INTERESTS - Governors to declare any interest in agenda items.		1
4. MINUTES OF THE LAST MEETING HELD ON 29TH JUNE 2022 - To confirm the minutes as an accurate record of the last meeting.	YES	1
5. MATTERS ARISING FROM MINUTES OF THE MEETING HELD ON 29TH JUNE 2022		1

	PAPERS ON WEBSITE	TIME
6. SAFEGUARDING AND GDPR		1
7. CLOSURE OF ACCOUNTS 2021-22 - The LA has confirmed reconciliation of the school bank account and the LA, see letter dated November 2022, and have confirmed the balance of £182,379 as at 31/03/2022. - The level of tranches (cash transfers of funding) given to the school during the year was recalculated. The LA should only be retaining sufficient funds centrally to cover expenditure made on the school's behalf (e.g. payroll) and there was a slight difference so this was credited to us in June 2022.	YES	2
8. BUDGET REVIEW 2022/2023 - FMR to end of October 2022 - Supporting Notes to the FMR - Covering note dated from the School Business Manager	YES	3
9. THE ARK BUDGET REVIEW 2022/2023 - The Ark FMR to end of October 2022 - Supporting Notes to the Ark FMR	YES	3
10. SPORTS PREMIUM		1
11. DRAFT BUDGET PLAN 2023/24 3 YEAR DRAFT BUDGET PLAN 2023/24, 2024/25 and 2025/26	YES	35
12. SCHOOL FUND (UNOFFICIAL / SCHOOL PRIVATE FUNDS) – INDEPENDENT EXAMINATION FOR THE YEAR ENDED 31ST AUGUST 2022 - Strictly Education 4S have been in contact to arrange the Independent Examination of the School Fund Accounts for the year ended 31st August 2022. - They have sent through a list of documents they need to SF will get this to them and a date for the review will be set in early 2023.		2
13. FINANCIAL MANAGEMENT POLICY - Annual Review	YES	2
14. GOVERNORS' SCHOOL IMPROVEMENT FUND		2
15. SCHOOLS FINANCIAL VALUE STANDARD (SFVS) 2022-23 - The SFVS needs to be reviewed by FWM for recommendation to the FGB, however, Surrey are yet to publish guidance on the completion of the annual SFVS submission and the SFVS submission form itself. - The submission documents will be available the in first week of December.		2

16. BENCHMARKING - Self-assessment dashboard, available on the schools financial benchmarking website (note: dashboard no longer part of SFVS) https://schools-financial-benchmarking.service.gov.uk/ - Also, schools can access View My Financial Insights (VMFI) Self-assessment dashboard, via the DfE Sign In.		2
17. A.O.B.		

DATES OF MEETINGS FOR 2022/23

FGB MEETINGS 2022/23

<u>Autumn 2022</u>	<u>Spring 2023</u>	<u>Summer 2023</u>
Autumn 2022 Meeting 1 Business Meeting Wed. 21st September 2022 6.00 – 8.00 pm	Spring 2023 (In Summer) Meeting 3 FGB Thurs. 27th April 2023 6.00 – 8.00 pm	Summer 2023 Meeting 4 FGB Wed. 5th July 2023 6.00 – 8.00 pm
Autumn 2022 Meeting 2 FGB Wed. 23rd November 2022 6.00 – 8.00 pm		

FINANCE WORKING PARTY MEETINGS 2022/2023

Autumn 2022 Thurs. 17th November 2022 (POSTPONED) Mon. 21st November 2022 5.00 – 6.00pm	Spring 2023 (in Summer) Thurs. 20th April 2023 5.00 – 6.00pm	Summer 2023 Tues. 27th June 2023 5.00 – 6.00pm
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ADDITIONAL DATES

Governor away day – 13th January 2023

Safeguarding training and Governor Curriculum day (INSET) – Tuesday 6th June 2023