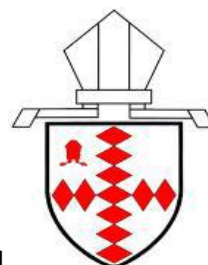




NUTFIELD CHURCH (C OF E) PRIMARY SCHOOL



MEETING OF THE FINANCE WORKING PARTY OF NUTFIELD CHURCH (C OF E) PRIMARY SCHOOL TO BE HELD ON THURSDAY 20TH APRIL 2023 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		1
3. DECLARATION OF INTERESTS - Governors to declare any interest in agenda items.		1
4. MINUTES OF THE LAST MEETING HELD ON 21 st NOVEMBER 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 21 st NOVEMBER 2022		1
6. SAFEGUARDING AND GDPR		1

	PAPERS ON WEBSITE	TIME
7. BUDGET REVIEW 2022/2023 - FMR to end of February 2023 - Supporting Notes to the FMR - Covering note dated 10th March 2023 from the School Business Manager - Draft FMR to end of March 2023	YES	5
8. ARK BUDGET REVIEW 2022/2023 - Ark FMR to end of February 2023 - Supporting Notes to the Ark FMR - Draft Ark FMR to end of March 2023 - Fees from September 2023	YES	5
9. BUDGET PLAN 2023-24 (Year 1) Budget Forecast 2024-25 (Year 2) Budget Forecast 2025-26 (Year 3) - Covering note dated 17th April 2023	YES	30
10. SPORTS PREMIUM		2
11. SCHOOL FUND (UNOFFICIAL / SCHOOL PRIVATE FUNDS) – INDEPENDENT EXAMINATION FOR THE YEAR ENDED 31ST AUGUST 2022 - Strictly Education 4S have completed the Independent Examination of the School Fund Accounts 08/09/2021 to 31/8/2022. - For approval and recommendation to the FGB. - o Independent Examiner's Report - o Income and Expenditure A/C	YES	5
12. FINANCIAL MANAGEMENT POLICY - UPDATED - Updated following School Fund audit.	YES	2
13. GOVERNORS' SCHOOL IMPROVEMENT FUND - Independent Examiner's Report to the Governors. - For approval and recommend to the FGB. - o Accounts for the Governors' School Improvement Fund for the year 1st September 2021 to 31st August 2022 (Independent Examiner's Report from Ken Rollaston)	YES	2
14. SCHOOLS FINANCIAL VALUE STANDARD (SFVS) 2022-23 - UPDATE - Approved via email and submitted		1
15. CAPITAL IMPROVEMENTS - DFC balance - Additional DFC – IT improvements		2
16. A.O.B.		

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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. 27 th April 2023 6.00 – 8.00 pm	Summer 2023 Meeting 4 FGB Wed. 5 th July 2023 6.00 – 8.00 pm
Autumn 2022 Meeting 2 FGB Wed. 23rd November 2022 3.30 – 5.30 pm		

FINANCE WORKING PARTY MEETINGS 2022/2023:

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

ADDITIONAL DATES:

- Governor CPD day – 13th January 2023
- Safeguarding training and Governor Curriculum day (INSET) – Tuesday 6th June 2023
- Start of Year Eucharist - Thursday 19th October 2023 Southwark Cathedral at 7.00pm