

JOHN WHEATLEY COLLEGE
BOARD OF MANAGEMENT
FINANCIAL CONTROL COMMITTEE

AGENDA

Agenda for the meeting scheduled to be held on Wednesday 1 September 2004 at 5 pm in the Alex Viola Room, Easterhouse Campus.

- 1 Sederunt**
- 2 Apologies**
- 3 Terms of Reference**
(copy attached)
- 4 Declarations of Interest**
- 5 Minutes of Meeting held on 20 May 2004**
(copy attached)
- 6 Matters Arising from Minutes of Previous Meeting**
- 7 Correspondence**
 - i) Marsh – Terrorism Insurance Update**
 - ii) SFEFC – Accounts Direction for Session 2003/04**
 - iii) Office of the Scottish Charity Regulator – Seminar information**
 - iv) ASC – SPPA: Teachers’ Supperannuation (Scotland) Amendment (No. 2) Regulations 2004**
(copies attached)
- 8 Financial Monitoring Statements 1 August 2003 to 31 July 2004**
Report by Chief Accountant
(copy attached)
- 9 Report on Financial Forecast Response**
Report by Chief Accountant
(copy attached)
- 10 Report on Infrastructure Grant**
Report by Chief Accountant
(copy attached)
- 11 Childcare Funds: Year to 31 July 2004**
Report by Depute Finance Manager
(copy to follow)

- 12 Bursary Fund and Education Maintenance Allowances: Year to 31 July 2004**
Report by Bursary Officer
(copy attached)
- 13 Mature Students Bursary Funds: Year to 31 July 2004**
Report by Bursary Officer
(copy attached)
- 14 Young Students' Retention Fund: Year to 31 July 2004**
Report by Bursary Officer
(copy attached)
- 15 FE Hardship Fund: Year to 31 July 2004**
Report by Bursary Officer
(copy attached)
- 16 The Draft Charities and Trustee Investment (Scotland) Bill**
Briefing note by Principal
(copy attached)
- 17 Projects Involving Funding from the European Union**
Report by Depute Principal
(copy attached)
- 18 Financial Security: Benchmarking of Costs 2002/2003**
Report by Principal
(copy attached)
- 19 Schedule of Meetings: Session 2004/05**
Report by Assistant Principal/Secretary to the Board
(copy attached)
- 20 Closure**
- 21 Date of Next Meeting**
The next meeting is scheduled to be held on Thursday 14 October 2004 at 5pm in the Alex Viola Room, Easterhouse Campus

Freedom of Information

Members will recall that the College will be making publicly available the agenda, papers and minutes of this meeting. Should members wish to retain their papers they are free to do so otherwise the College will collect the papers for destruction.

Members who have made manuscript annotations to their agenda, minutes or papers and intend to keep them must register the annotations with the individual minuting the meeting using the proforma issued with the papers.

