



## THE WINDSOR FOREST COLLEGES GROUP

### RESOURCES COMMITTEE

#### MINUTES OF A MEETING OF THE RESOURCES COMMITTEE OF THE WINDSOR FOREST COLLEGES GROUP

HELD AT 5.30PM ON WEDNESDAY, 4 OCTOBER 2017

			<u>Meeting Attendance</u>
PRESENT:	Tony Dixon	(Chair)	(1 out of 1)
	Ken Lamb	(Vice Chair)	(1 out of 1)
	Kate Webb		(1 out of 1)
	Gill Briggs		(1 out of 1)
	David Knowles-Leak		(1 out of 1)
	Kiran Virdee		(1 out of 1)
	Martin Pritchett		(1 out of 1)
IN ATTENDANCE:	Graham Try	(Deputy Chief Executive)	
	Pankaj Makwana	(Head of Finance)	
CLERK:	Lynn Payne		(1 out of 1)

### PART I

#### AGENDA ITEM

#### ACTION

- The meeting started at 5.30pm
- Apologies for Absence  
Apologies were received from Arden Bhattacharya.
  - Declarations of Interest  
There were no declarations of interest.
  - Strode's College Financial Statements to 9 May 2017  
This item was presented by the Deputy CEO. Members were asked to consider the 2016/17 financial statements to 9 May 2017 for Strode's College. The Deputy CEO said the statutory accounts and external audit management report had already been considered by the Audit Committee, and would be considered by the Board later today.  
  
He advised Members that there was a deficit of £513,000, or £391,000 excluding FRS102 Pensions adjustments, and said that there were not considered to be any significant differences included in the financial statements that were not foreseen and reflected in the Management Accounts to the Board in July. He confirmed there were no matters of concern raised in the external audit management report. There was a discussion on the accounts.  
**Members unanimously agreed to recommend to the Board the report and financial statements for the year ended 9 May 2017 in relation to Strode's College.**
  - Evaluation of Meeting  
Members were pleased to contribute to a short evaluation of the meeting, confirming that they had received sufficient information to make the recommendations asked of them.

**Refer to  
Corporation**

