

FINANCE AND INVESTMENT COMMITTEE

A meeting of the Committee will be held at **1530 hours** on **Wednesday 25 September 2024** in room 3.05, Department W.

AGENDA

	Paper	Led by
1. Welcome, apologies and declaration of interests	FIC24/01	I Jenkins
2. Financial performance		
a) TO CONSIDER the management accounts, including: <ul style="list-style-type: none"> the first draft outturn; summary of bad debt write-offs for 2023–24; pension liabilities. (30 mins) 	FIC24/02	K Kröger
b) TO CONSIDER an update on student recruitment (10 mins)	FIC24/03	K Kröger
c) TO NOTE the long-term borrowing counterparty update (5 mins)	FIC24/04	K Kröger
d) TO NOTE an update on the Queens' Building and School of Business and Management projects (10 mins)	FIC24/05	S Ellis
3. Financial policies		
TO RECOMMEND TO COUNCIL FOR APPROVAL of the Gift Acceptance Policy (10 mins)	FIC24/06	C Bright
4. Committee management and reporting		
a) TO CONFIRM the minutes of the meeting held on 10 June 2024 (2 mins)	FIC24/07	I Jenkins
b) TO NOTE the matters arising (2 mins)	FIC24/08	I Jenkins
c) TO CONSIDER the Committee terms of reference, membership and effectiveness (10 mins)	FIC24/09	I Jenkins
d) TO NOTE the draft agenda for next meeting (1 min)	FIC24/10	I Jenkins
5. Dates of meetings in 2024–25		
➤ Monday 04 November 2024 at 1530 hours, rooms 2.16/2.17, Department W.		
➤ Thursday 06 March 2025 at 1530 hours, TBC.		
➤ Wednesday 18 June 2025 at 1530 hours, TBC.		