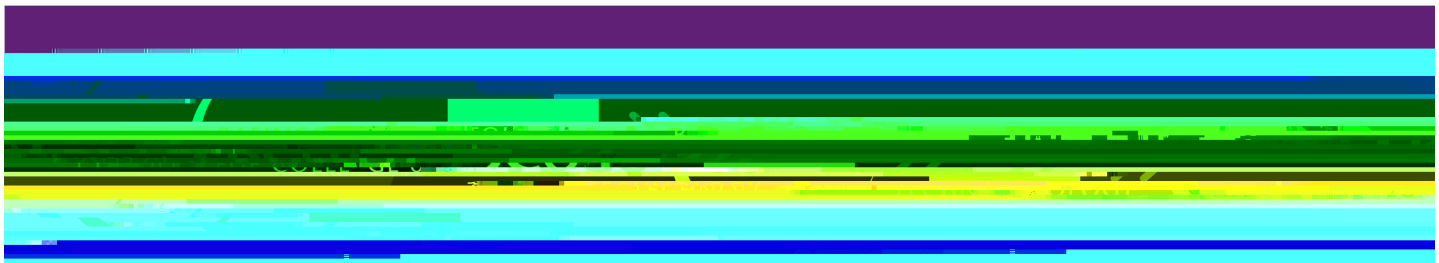

BASINGSTOKE COLLEGE OF TECHNOLOGY:

CONTENTS

x

Property Strategy

Cash flows and liquidity

x

x

Financial plan

Treasury policies and objectives

Reserves

Going concern

PRINCIPAL RISKS AND UNCERTAINTIES

Risk Management

KEY PERFORMANCE INDICATORS

- x
- x

Safeguarding

DISCLOSURE OF INFORMATION TO AUDITORS

Approved by order of the members of the Board of Corporation on 9 December 2020 and signed on its behalf by:

BASINGSTOKE COLLEGE OF TECHNOLOGY:

Members of the Corporation

	Member	Category	Term of Office	Committee Membership	Notes	Attendance

The governance framework

The risk and control framework

- x
- x
- x
- x
- x

Post 16 Audit Code of Practice

the effective and efficient use of resources, the solvency of the institution and the body and the safeguarding of their assets

Approved by order of the members of the Corporation on 9 December 2020 and signed on its behalf by

Statement of Regularity, Propriety and Compliance

Statement of Responsibilities of the Members of the Corporation

Statement of Recommended Practice – Accounting for Further and Higher Education,

- x
- x

INDEPENDENT AUDITOR'S REPORT TO THE CORPORATION OF BASINGSTOKE COLLEGE OF TECHNOLOGY

Opinion

x

x

Basis for opinion

Conclusions relating to going concern

x

x

Other information

- x
- x
- x
- x
- x
- x