





## **Declarations of Interest**

Any Member attending the meeting is reminded of the requirement to declare if he/she has a personal interest in any item of business, as defined in the Code of Conduct. If that interest is a prejudicial interest as defined in the Code the Member should also withdraw from the meeting.

## **A G E N D A**

	(Pages)
<b>1. Apologies for absence</b>	
<b>2. Minutes</b>	
To confirm the minutes of the meeting held on 28 June 2016.	<b>(5 - 10)</b>
<b>3. External Audit Results Report</b>	
To consider report of Ernst & Young LLP	<b>(11 - 34)</b>
<b>4. Joint Anti-Fraud, Bribery and Corruption Policy and Joint Protected Disclosure Policy</b>	
To consider report of Head of Customer Services.	<b>(35 - 36)</b>
<i>Appendix 1 - Joint Anti-Fraud, Bribery and Corruption Policy</i>	<b>(37 - 44)</b>
<i>Appendix 2 - Protected Disclosure Policy</i>	<b>(45 - 50)</b>
<b>5. Complaints Monitoring Procedure</b>	
To consider report of Monitoring Officer.	<b>(51 - 54)</b>
<i>Appendix 1 - Member Complaints Procedure and Form</i>	<b>(55 - 66)</b>
<b>6. Appointment of Independent Member</b>	
To consider report of Monitoring Officer.	<b>(67 - 70)</b>
<i>Appendix 1 - Role Description and Person Specification</i>	<b>(71 - 74)</b>
<b>7. Final 2015/16 Statement of Accounts</b>	
To consider report of the Director of Resources.	<b>(75 - 82)</b>
<b>8. Internal Audit Progress Report</b>	
To consider report of TIAA.	<b>(83 - 96)</b>

9. **Comparison of IA Assurance Levels**
- To consider report of TIAA. (97 - 102)
10. **Farnham Park Charitable Trust Statement of Accounts 2015/16** (103 - 108)
- Appendix A - Public Benefit* (109 - 112)
- Appendix B - Annual Report and Accounts* (113 - 134)
11. **Farnham Park Charitable Trust Audit Results Report**
- To consider report of Wilkins Kennedy LLP. (135 - 154)
12. **Work Programme**
- To receive the current work programme of the Audit Committee. (155 - 156)
13. **Any Other Business**
- To consider any other business which the Chairman decides is urgent.

The next meeting is due to take place on Thursday, 19 January 2017