

HDN Board Excellence Programme 2020/21

Group Development Session

Financial Fundamentals

Part Two: Treasury Management and Financial Risks, followed by an Action

Date: 11th November 2021
Time: 17.00 – 19.30, including a short refreshment break
Venue: Online – Zoom Meeting

Join Zoom Meeting Link

<https://us02web.zoom.us/j/81802551990?pwd=NHZ4cER0L3d2N1FMeWtJa1N4RDZPd09>

Meeting ID: 818 0255 1990

Passcode: 142128

Guest Speakers:

Jason Ridley, Director of Finance & IT, Leeds Federated HA
Board Member and Chair of Risk and Audit at North Star Housing Group

Aims:

- Demystify financial risk and treasury for Board Members
- Understand the role of Board and Board assurance on finance and treasury management
- Support fellow Board Members with their current challenges

Learning Objectives:

- Understand treasury, borrowing and debt terminology
- Understand responsibilities and management within the structure of Board, in Finance, linked to Audit, Internal Control and Risk
- Broaden and extend Board Member confidence to engage, contribute and challenge

17.00	Arrivals	
17.00 - 17.05 Introduction to the evening	<ul style="list-style-type: none"> Welcome & Introductions Purpose 	Yvonne
17.05 to 18.00 Financial Fundamentals – Part two	<p>This session will explore:</p> <p>Presentation</p> <ul style="list-style-type: none"> Treasury Management Understanding and managing financial risk 	Jason and Yvonne
18.00 to 18.15	Refreshment Break	
18.15 to 18.40	<p>Discussions</p> <p>Questions, sharing and feedback</p>	Jason and Yvonne
18.40 to 19.20	<p>Interactive session</p> <p>Action learning using fast forward technique to enable each Board Members to get feedback from others on how to increase their influence</p>	Yvonne
19.20 – 19.30 Review of the session	What will I take back to my Board?	Yvonne
19.30	<p>Next meeting: 9th December 2021 17.00 to 19.30 A long-term view of the Housing sector, Part One Board Diversity, Part two</p>	Close