

## Charitable Funds Committee Programme of Work 2021/22

Month	Charitable Funds Meetings	Charitable Funds Work – outside of meeting
April		Comment and input to the draft Governance Statement
May		Setting and approval of budgets for incoming year
June	<p>Approval of the draft CTF Accounts prior to presentation to the Audit Committee.</p> <p>Review Committee's Terms of Reference / Programme of Work for 2021/22</p> <p>Review Committee's effectiveness for 2020/21</p> <p>Receive the draft Report to those Charged with Governance (RTTCWG)</p>	
July		
August		
September	<p>Approve Schedule of Dates for meetings for incoming year</p> <p>Review Financial Report on Charitable Trust Funds for the period up to 31 August</p> <p>Standing Agenda item - Update on Common Investment Fund meetings</p> <p>Internal Audit Reports on CTF (if relevant)</p> <p>Receive the final Report to those Charged with Governance (RTTCWG)</p>	Report to the Trust Board meeting – ref September Meeting)
October		
November		
December		
January	<p>Review Financial Report on Charitable Trust Funds for the period up to 31 December</p> <p>Discuss items for the Annual Report</p> <p>Standing Agenda item - Update on Common Investment Fund meetings Internal Audit Reports on CTF (if relevant)</p> <p>Review Committee's Terms of Reference / Programme of Work for 2022/23</p> <p>Review Committee's Effectiveness for 2021/22</p>	

<b>February</b>		Report to Trust Board Meeting (ref January meeting)
<b>March</b>		

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