

CHARITABLE TRUST FUNDS COMMITTEE WORK PROGRAMME 2026

STANDARD AGENDA ITEMS	MEETING DATE
<ul style="list-style-type: none"> Consider the Annual Directorate proposals for spend for the incoming financial year 	30 th March 2026
<ul style="list-style-type: none"> Mid-year update on proposed Directorate Expenditure from CTFs 	12 th October 2026
<ul style="list-style-type: none"> Finance Report 	Each meeting
<ul style="list-style-type: none"> Update on preparations for CCNI registration 	When required
<ul style="list-style-type: none"> Update on Staff Support Fund <i>(6 monthly)</i> 	30 th March 2026/ 12 th October 2026
<ul style="list-style-type: none"> Review Terms of Reference 	12 th October 2026
<ul style="list-style-type: none"> Review Trustees Annual Report and Accounts of the Charitable Trust Funds 	13 th June 2026
<ul style="list-style-type: none"> Consider Report to Those Charged with Governance – Charitable Trust Funds <ul style="list-style-type: none"> – Draft version – Final version 	22 nd June 2026 12 th October 2026
<ul style="list-style-type: none"> Update on Internal/External Audit Recommendations 	When Required
ANNUALLY	
<ul style="list-style-type: none"> NICIFC Investment Report 	26 th January 2026
<ul style="list-style-type: none"> Annual Financial Administration Charge to CTFs 	26 th January 2026
<ul style="list-style-type: none"> Approve proposals for R&D funding from E&G 	When Required
<ul style="list-style-type: none"> Agree Committee Annual Report to Trust Board 	22 nd June 2026
<ul style="list-style-type: none"> Agree future meeting dates 	12 th October 2026
<ul style="list-style-type: none"> Agree future Committee work programme 	12 th October 2026
<ul style="list-style-type: none"> Committee Self-Assessment 	26 th January 2026
TWO YEARLY	
<ul style="list-style-type: none"> Approve Revised Procedures for the Management of Charitable Trust Funds <i>(every 2 years)</i> 	January 2027

