

CHARITABLE TRUST FUNDS COMMITTEE WORK PROGRAMME 2026

STANDARD AGENDA ITEMS	MEETING DATE
• Consider the Annual Directorate proposals for spend for the incoming financial year	30 th March 2026
• Mid-year update on proposed Directorate Expenditure from CTFs	12 th October 2026
• Finance Report	Each meeting
• Update on preparations for CCNI registration	When required
• Update on Staff Support Fund (<i>6 monthly</i>)	30 th March 2026/ 12 th October 2026
• Review Terms of Reference	12 th October 2026
• Review Trustees Annual Report and Accounts of the Charitable Trust Funds	13 th June 2026
• Consider Report to Those Charged with Governance – Charitable Trust Funds – Draft version – Final version	22 nd June 2026 12 th October 2026
• Update on Internal/External Audit Recommendations	When Required
ANNUALLY	
• NICIFC Investment Report	26 th January 2026
• Annual Financial Administration Charge to CTFs	26 th January 2026
• Approve proposals for R&D funding from E&G	When Required
• Agree Committee Annual Report to Trust Board	22 nd June 2026
• Agree future meeting dates	12 th October 2026
• Agree future Committee work programme	12 th October 2026
• Committee Self-Assessment	26 th January 2026
TWO YEARLY	
• Approve Revised Procedures for the Management of Charitable Trust Funds (<i>every 2 years</i>)	January 2027