

Charitable Trust Funds Committee
Committee Chair Report for Board Meeting on
26th March 2026

The CTF Committee met on 26 January 2026. The following is a summary of the areas considered at the meeting to update the Board. The formal record of the meeting remains the approved minutes.

1. Summary of areas considered

- A. Ms Liz Esler Funds Manager presented the CTFs Finance work plan to date.
- B. Mrs Liz Esler outlined the implications for the annual Financial Administration Charge for CTF
- C. Committee Self-assessment was discussed and it was agreed to hold a workshop for all Directors to discuss the procedures, Charitable Trust Funds Policy and terms of reference for the coming financial year.
- D. Ms Esler provided an update on the progress of the CCNI registration
- E. Mrs V Toal provided a progress update in relation to expenditure on Staff Support Fund.
- F. Ms Esler provided an update on the Communication Plan
- G. Committee work programme continues to focus on rationalisation of Historic Funds and progress on Charities Registration process.

2. Issues for escalation to Trust Board

None

3. Action(s) requested/required of Trust Board

Note previous minutes of meeting held on 26 January 2026

Michele Corkey

Chair CTF Committee. Date: 19 March 2026