2014 courses programme

# CHARITY ACCOUNTS:

# CURRENT ISSUES AND REFRESHER

Thursday 13 March 2014 13:30 to 16:30hrs  
Ramside Hall Hotel, Carrville, Durham DH1 1TD

**Objectives** To review current guidance from the Charity Commission and to identify key issues relevant to charities generally, trustees and their advisers

**Content** To be determined nearer the date but to include some or all of

Charity fundamentals

* Charity structures – Incorporated, unincorporated and Charitable Incorporated Organisations
* Audit and reporting requirements
* Issues arising from new UK GAAP
* Fund accounting
* The SOFA
* The trustees report
* The difference between audit and independent examination

Current issues for charity trustees and their auditors and advisers

* Changes in charity funding and public sector involvement on trustees’ reports and accounts
* Public benefit and other registration issues
* Going concern
* Fraud, money laundering and the Bribery Act 2010
* Charity Commission reports
* Risk assessment and follow up

**Speaker – Bill Telford BA FCA** Having qualified with an international practice, Bill has spent more than 30 years in technical and training roles within the profession. He has recently retired as a partner with Baker Tilly, and is now trading as a freelance lecturer and training consultant.

**Lunch** from the Hotel Carvery is included for those booking this course and the seminar in the morning.

**Credit/Debit Card Booking – Tel 01908 248159**

**Online Booking - £84.00 inc VAT, Retired/not employed £42.00 inc VAT at** [**www.icaew.com/northern**](http://www.icaew.com/northern)

**Postal Booking by cheque - £90.00 inc VAT, Retired/not employed £45.00 inc VAT**

Further information telephone 0191 300 0532 or email: northern@icaew.com

**\*I/we would like to attend the Charity Accounts: Current Issues and Refresher course on Thursday 13 March 2014.**

If paying for multiple attendees please insert thelead name below with details of others - name, organisation & membership number - overleaf

Name: Organisation:

E-mail: Tel:

Address:

Postcode:

Institute Membership No. (if applicable): ⬜⬜⬜⬜⬜⬜⬜ Tick this box if you require a VAT Receipt ⬜

**I wish to reserve ….... place(s) at the above seminar. I enclose my cheque for £…………… payable to “NSCA”**

**Closing date for bookings Wednesday 5 March 2014**