

**AUDIT COMMITTEE**  
**WORK PROGRAMME**  
**MAY 2025 - APRIL 2027**

<b><u>DATE OF MEETING</u></b>	<b><u>ITEM</u></b>
28 July 2025	<ul style="list-style-type: none"> <li>• External Audit Update</li> <li>• Risk Management Update</li> <li>• Treasury Management Update</li> <li>• Annual Governance Statement</li> <li>• Code of Corporate Governance</li> <li>• Annual Statement of Accounts</li> <li>• Going Concern Report</li> <li>• Internal Audit Progress Report</li> <li>• Internal Audit Consortium Annual Report</li> </ul>
24 November 2025	<ul style="list-style-type: none"> <li>• Internal Audit Progress Report</li> <li>• Monitoring the implementation of Internal Audit recommendations</li> <li>• External Audit Completion Report</li> <li>• Safeguarding Update</li> </ul>
19 January 2026	<ul style="list-style-type: none"> <li>• Risk Management Update</li> <li>• Treasury Management Refresher training</li> <li>• Treasury Management Strategies</li> <li>• Proposed Accounting Policies</li> <li>• Internal Audit Progress Update</li> <li>• Proposed External Review of Internal Audit</li> </ul>
27 April 2026	<ul style="list-style-type: none"> <li>• External Audit Update</li> <li>• Risk Management Update</li> <li>• Annual Review of Effectiveness of Internal Audit</li> <li>• Evaluate the Effectiveness of the Audit and Corporate Governance Committee</li> <li>• Internal Audit Progress Update</li> <li>• Monitoring the implementation of Internal Audit recommendations</li> <li>• Internal Audit Plan</li> <li>• Review of the Internal Audit Charter</li> </ul>
July 2026 *	<ul style="list-style-type: none"> <li>• External Audit Update</li> <li>• Risk Management Update</li> <li>• Treasury Management Update</li> <li>• Annual Governance Statement</li> <li>• Code of Corporate Governance</li> <li>• Annual Statement of Accounts</li> <li>• Going Concern Report</li> </ul>

	<ul style="list-style-type: none"> <li>• Internal Audit Progress Report</li> <li>• Internal Audit Consortium Annual Report</li> </ul>
November 2026 *	<ul style="list-style-type: none"> <li>• Internal Audit Progress Report</li> <li>• Monitoring the implementation of Internal Audit recommendations</li> <li>• External Audit Completion Report</li> </ul>
January 2027 *	<ul style="list-style-type: none"> <li>• External Audit Update</li> <li>• Risk Management Update</li> <li>• Treasury Management Refresher training</li> <li>• Treasury Management Strategies</li> <li>• Proposed Accounting Policies</li> <li>• Internal Audit Progress Update</li> <li>• Review of the Internal Audit Charter</li> </ul>
April 2027 *	<ul style="list-style-type: none"> <li>• External Audit Update</li> <li>• Risk Management Update</li> <li>• Annual Review of Effectiveness of Internal Audit</li> <li>• Evaluate the Effectiveness of the Audit and Corporate Governance Committee</li> <li>• Internal Audit Progress Update</li> <li>• Monitoring the implementation of Internal Audit recommendations</li> <li>• Internal Audit Plan</li> </ul>

*\*actual dates to be confirmed with Governance*