

SORP COMMITTEE AGENDA

28 July 2011

MacIntyre Hudson's Offices, London, EC4V 6BJ

Refreshments will be available from 10.15 am with our meeting commencing at 10.30 am at MacIntyre Hudson's London offices, New Bridge Street House, 30-34 New Bridge Street, London EC4V 6BJ. Formal business will close at 1pm for a sandwich lunch.

Agenda Items:

1. **Welcome and introduction from Laura Anderson, Joint Chair of the Charities SORP Committee. Apologies for absence and declarations of interest** 10.30 to 10.35
2. **Approval of the minutes of the meeting of 7 June 2011 (PAPER 1) and matters arising:**
 - **Progress on response to FRED 45**10.35 to 10.40
3. **Update from the ASB - Joanna Spencer** 10.40 to 10.50
4. **Progress on developing the SORP – Nigel Davies & Ray Jones (PAPERS 2 and 2.1)** 10.50 to 11.30
5. **Accounting for programme related investments, mixed purpose investments, 'social impact bonds' and similar financing arrangements – Ray Jones (Discussion PAPER 3 and module 3.1)** 11.30 to 12.30
6. **SORP module: accounting for charities pooling investments – Nigel Davies (PAPERS 4 and 4.1)** 12.30 to 12.50
7. **Committee membership update – Laura Anderson** 12.50 to 12.55

Dates for Committee meetings in 2011:

- **8 September – hosted by Crowe Clark Whitehill**
- **12 October – Charity Commission**
- **8 November – hosted by Grant Thornton**
- **8 December – hosted by MacIntyre Hudson**

8. **Any other business** 12.55 to 1.00