

ACIE

The Association of
Charity Independent Examiners

ACIE Training - Glasgow - 22nd, 23rd, 29th & 30th October 2018

The Association of Charity Independent Examiners are running four sessions of training for people working in Scotland. This programme has something for everybody, no matter what your level of knowledge and understanding. So, whether you are interested in beginning a career in charity accounting and IE, whether you want to develop your knowledge further or whether you want to update your practice, one or more of the days will be relevant to you.

Location: Alcohol Focus Scotland 2nd Floor 166 Buchanan Street, Glasgow G1 2LW *

Start time: 10:00 - Finish: 16:00

Refreshments, tea, coffee and lunch provided

Getting there: AFS offices are located close to Glasgow Queen Street Station. Parking is available at Buchanan Street Galleries, NCP Mitchell Street and NCP George Street. Click [here](#) to see a map

*There is a lift to the second floor

Costs*:

Early Bird offer (open from 01/08/18 - 30/09/18:

Any two days:

- ACIE members - £160
- ACIE VIE members - £88
- Non-members - £200

One day:

- ACIE members - £100
- ACIE VIE members - £55
- Non-members - £130

Full Price: (from 01/10/18)

Any two days:

- ACIE member - £250
- ACIE VIE members - £130
- Non-members - £300

One day:

- ACIE member - £130
- ACIE VIE member - £70
- Non-members - £170

***If you would like to attend for more than two days please contact info@acie.org.uk to discuss a discount.**

Who should attend?

- Charity Trustees and Treasurers
- Anyone interested in becoming an Independent Examiner
- ACIE members looking to update their knowledge
- Professional accountants who want to learn more about charity accounting

22nd October Day 1

Introduction to charity accounting and governance

This session aims to introduce you to fundamental principles and regulations underpinning charity accounting and governance. The content is relevant to anyone with an interest in charity accounting and IE as well as Trustees and Treasurers.

Topics covered will include:

- Overview and introduction to charity law and regulations
- Introduction to charity accounts
- Introduction to charity governance and the role of the Trustee

Day 1 will provide a sound foundation for anyone with an interest in charity accounting. We strongly recommend that if you are new to charity accounting you attend this event.

23rd October Day 2

Introduction to charity accounting - Receipts & Payments in Scotland

This session is intended for anyone considering becoming an Independent Examiner; an existing Independent Examiner wanting to increase your knowledge of R&P accounts and charity trustees who want to know more about independent examination of accounts.

To get the best out of this session, you should have a good knowledge and understanding of basic accounting principles, as well as an appreciation of what is distinct about charity accounting.

29th October Day 3

Introduction to charity accounting - Accruals

This session is intended for Independent Examiners wanting to know more about the preparation and examination of charity accrual accounts prepared according to the Charity SORP (FRS 102); Affiliate and Associates ACIE members keen to increase the level at which they work and for Charity Trustees preparing accruals accounts, who wish to know more about their accounts and the IE of their accounts.

30th October - Day 4

Independent Examination: Best Practice*

The aim of the course is to introduce participants to the principles of Independent Examination in Scotland.

By the end of this session participants will be in a position to know and understand the basics of:

- What an Independent Examination is
- The legislative framework for Independent Examination
- What is required in undertaking an Independent Examination
- OSCR's Guidance for Charities and Independent Examiners
- Independent Examiner's Reports
- Duty to Report to OSCR
- Matters of Material Significance.

*If there is sufficient demand, we may run two concurrent sessions - one focusing on the independent examination of R&P accounts and another focusing on accruals.