

17TH OCTOBER 2019

Deadline for finalised reports to Cheryl –

Finalised reports to Committee Section -

Annual Performance Review of investment committee

Deb Hill-Howells

28TH NOVEMBER 2019

Deadline for finalised reports to Cheryl –

Finalised reports to Committee Section -

Half Yearly Treasury Compliance Monitoring

Jon Davies/Lesley Russell

Audited Trust Funds Accounts (Welsh Church Funds & Mon Farms)

Dave Jarrett/Nikki Wellington

ISA 260 or equivalent for Trust funds

WAO

Treasury Strategy

Jon Davies/Lesley Russell

9TH JANUARY 2020

Deadline for finalised reports to Cheryl –

Finalised reports to Committee Section -

13TH FEBRUARY 2020

Deadline for finalised reports to Cheryl –

Finalised reports to Committee Section -

19TH MARCH 2020

Deadline for finalised reports to Cheryl –

Finalised reports to Committee Section -