
A+ CHARITABLE TRUST

Overview

Functional Responsibility

Trustees

General Considerations

Signatories approved by trustees for each individual fund held by charitable trust.

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Summary 10: A+ Charitable Trust

No.	Description	Trustees	Other	Conditions/Comments
	<i>Charitable Trust</i>			
10.1*	Open and close bank accounts	FA		
10.2*	Authority to invest funds		Treasurer	Within A+ Charitable Trust Treasury Policy
10.3*	Signatory on cheques and funds transfers	FA		Any 2 Trustees Jointly. Minimum of one Trustee to countersign. List of signatories held by CFO
10.4*	Open and operate trust funds designated for beneficiaries	FA		In consultation with principal signatories
10.5*	Authority to requisition expenditure from trust funds		Two principal signatories jointly and GM* / Level 2 up	Principal signatories to be Clinical Director and Service Manager or other as approved by the Trustees
10.6	Authority to approve expenditure from charitable trust funds	FA		In accordance with charter

Section: Delegated Authority Register
File: 10 A+ Charitable Trust Jan08.doc
Classification: DA01/REG/010

Issued by: Chief Executive
Authorised by: Board of ADHB
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