

The Swiss Association of Trust Companies in conjunction with STEP invite you to a

Trust Accounting and Auditing Seminar



Date:

Monday, 29 January 2024

Speaker:

Andrew McCallum

Venue:

Four Seasons Hotel des Bergues Geneva
33, Quai des Bergues, 1201 Geneva

Programme:

15.00 – 15.15	Registration
15.15 – 16.15	Seminar
16.15 – 16.30	Coffee Break
16.30 – 17.30	Seminar followed by Q&A

Fee:

CHF 200.- for SATC or STEP members
CHF 230.- for non-members

Registration (limited to 36 places):

by 25 January 2024 to secretariat@step-geneva.org



Content:

The seminar shall cover whether trust accounting is necessary, is it a legal requirement to have trust accounts, are trust accounts and tax numbers different, what are appropriate accounting policies to use, whether a separate income and capital account is necessary, the contents of trust accounts, what your auditor actually does, and what are the different types of audits available to you as trustees. Practical examples will also be used.

Who is the Trust Accounting Seminar for?

The seminar is for trustees who wish to improve their understanding of how to do trust accounting, and how to drive value from trust audits. The seminar will be held in English.

Fee:

The fee includes the course, records and a refreshment.

CHF 200.- for SATC or STEP members

CHF 230.- for non-members

We would appreciate your forwarding the amount to the bank account of Association STEP Geneva, quoting "Trust Accounting Seminar +Your name":

Bank : UBS SA

IBAN : CH19 0024 0240 6152 9901 H

BIC : UBSWCHZH80A

until 25 January 2024 at the latest

Or pay by credit card at our website:

<https://step-geneva.org/EN/en-events>

Conditions:

Cancellations must be received within 5 working days of the date of the seminar. After this time, cancellations cannot be accepted. Substitutions may be made at any time.

Andrew McCallum

Andrew is a Chartered Accountant (ICAS) and a registered auditor in Switzerland, the UK and Ireland. He is a TEP and is trustee on various family trusts. He also leads a portfolio of accounting and audit mandates for private and corporate clients.

He is Chair of the Swiss and Liechtenstein STEP Federation, is Treasurer and a committee member of STEP Geneva, is a member of the STEP Worldwide Professional Standards Committee, and has been co-organiser of the STEP Switzerland and Liechtenstein Alpine Conference held annually in Interlaken since its inception. He also sits on the Audit and Risk Commission of the International Federation of Red Cross and Red Crescent Societies.

He is a regular speaker at conferences, holds a MBA and in his spare time enjoys long-distance Ironman triathlons.

Andrew is Senior Partner, Rawlinson & Hunter Switzerland.

He is fluent in English and French.



Swiss Association
of Trust Companies



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