

**Audit and Assurance Council Away Day on 23 September 2019 in the Boardroom, at 8<sup>th</sup> Floor, 125 London Wall, EC2Y 5AS at 9.00am**

**NOTICE OF MEETING AND AGENDA**

<b>Item A: Routine Business</b>		<b>Action</b>
<b>Welcome and apologies</b>		
<b>Declaration of conflicts of interests</b>		
<b>Minutes of the last meeting of the Audit and Assurance Council and rolling actions</b>		
1	Minutes and rolling actions <ul style="list-style-type: none"> <li>• Minutes of the Audit &amp; Assurance Council meeting held on 25 June 2019</li> <li>• Rolling actions</li> </ul>	<i>dc</i> <i>n</i>
<b>Reports</b>		
2	Chair's Update – Oral report	<i>n</i>
<b>Items for Consideration/ Advice</b>		
3	ISA (UK) 570 – Going Concern – Feedback Statement and Final Standard	<i>dc</i>
4	Standards for Investment Reporting – Feedback Statement and Final Standards	<i>dc</i>
5	Forward Work Programme/ Strategy	<i>dc</i>
<b>Item B: Away Day Discussions</b>		
6	Presentation and Discussion – The Stewardship Code	<i>d</i>
7	Presentation and Discussion – The Future of Corporate Reporting	<i>d</i>
8	Issues to Take Forward	<i>d</i>
9	Audit Quality Review – Results for the Year	<i>d</i>
10	Transition to ARGAs, and issues for consideration	<i>d</i>
11	<ul style="list-style-type: none"> <li>• Summary and Close</li> <li>• Any Other Business</li> </ul>	<i>d</i>

Key: dc – decision paper d – discussion paper n – noting