

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

Trust Accounting and Auditing Seminar



Date:

Tuesday, 03 June 2025

Speaker:

Andrew McCallum

Venue:

Mandarin Oriental Hotel, Geneva
Quai Turretini 1, 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 30 places):

by 25 May 2025 to secretariat@step-geneva.org



Content:

The seminar shall review the contents of underlying company accounts, review “inter-entity” balances between the trust and underlying company, provide an overview of how to consolidate a trust and underlying company, review cashflow vs. balance sheet insolvency, analyze the investment line in the financial statements, and review different audit reports. Practical examples will also be used.

Who is the Trust Accounting Seminar for?

The seminar is for trustees who wish to advance their understanding of trust accounting and how to drive value from trust audits. It 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

You can register for the seminar and pay 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 a 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, Treasurer and committee member of STEP Geneva, member of the STEP Worldwide Professional Standards Committee, and 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 an MBA, and enjoys long-distance Ironman triathlons in his spare time.

Andrew is a senior partner of Rawlinson & Hunter Switzerland.

He is fluent in English and French.



Swiss Association
of Trust Companies



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