

Essentials of Risk Management *for Company Secretaries*

Course Programme

- Risk Management Concepts
- UK Risk Management Standards
- Corporate Governance and risk management
- Strategy and Business Planning – setting risk appetite and tolerances
- Implications of the Companies Act
- Risk Management structure and organisation
 - Centralised v. decentralised
 - ToR for the risk function
 - Reporting lines
- Risk disclosure
- Risk Management Operations
 - Risk identification and analysis techniques
 - Running effective risk workshops
 - Risk Register
 - Managing and analysis risk events
 - Corporate insurances
- Risk management representation on the Board
- Board reporting
 - Regular meeting risk report
 - Annual full risk analysis
 - Public disclosure of risks