



## **Sunningdale Village Hall**

Reg. Charity No. 299966

### **INVESTMENT POLICY**

It is the policy of Sunningdale Village Hall Trustees to:

- bank all funds needed for the working purposes of the charity at the Ascot branch of Barclays Bank PLC
- place all such funds surplus to immediate requirements but likely to be required for the future operation of the charity, including capital projects, on deposit with the said bank for a term commensurate with the current and future needs of the charity
- invest all cash not needed for the foreseeable future in the name of the Official Custodian for Charities unless the Charity Commissioners otherwise direct (pursuant to Clause 22 (3) of the Sunningdale Village Hall Scheme approved by the said Commissioners in 2009)
- not to invest any funds in any way other than as aforesaid

**Policy adopted on 2<sup>nd</sup> November 2015.**

**Next due for review on 2<sup>nd</sup> November 2016.**

### **Sunningdale Village Hall**

The Pavillion, Broomhall Lane, Sunningdale, Berkshire, SL5 0QS

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