



Sunningdale Village Hall

Reg. Charity No. 299966

Sunningdale Village Hall 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

Sunningdale Village Hall

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

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