

Stockbridge Town Hall CIO
Financial Reserves Policy

First approved at meeting of 27 April 2015

Most recent review at meeting of 15 April 2019



The General Unrestricted Reserves of Stockbridge Town Hall CIO shall be maintained between a maximum of 12 months and a minimum of 3 months operating costs. Each year a meeting of all Trustees shall consider the level of these reserves and shall determine how they shall be used. It is expected that this review will be undertaken at the Trustees' Meeting that takes place in April each year.