



Reserves Policy

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Trustees Signature:

Reserves policy

In order to ensure the sustainability of the organisation and in line with good accountancy practices we aim to hold 6 months of operating costs in free reserves. These are held in short term interest bearing or notice accounts so that we retain quick access to funds as we need them. Where funding is not available for at least 3 months on-going operations, the leader and trustees will give consideration to the need to scale back or cease operations.