

TONGHAM VILLAGE HALL INVESTMENT POLICY



The Policy

It is the policy of Tongham Village Hall Trustees to:

- bank all funds needed for the working purposes of the charity at the Aldershot branch of Lloyds 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
- not to invest any funds in any way other than as aforesaid

Policy adopted on _____ 21st Jan 2019.

Next due for review on _____ Jan 2024.