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Registered Charity 224651

Investment Policy

The Trustees have adopted a medium low risk investment strategy, with an overall objective of a balanced return on the investments held. Capital cannot be distributed, so investment decisions can be made for the longer term, if desired. Income from these investments are to be paid into the main bank account on a quarterly basis and the Trustees have agreed to retain around 3 months of expected expenditure within the main bank account, so as to ensure that grants can be made as and when required. From time to time, the investment objectives and risk profile will be reviewed to ensure that they are still suitable and from time to time the levels of cash held by the Charity will be reviewed and, if necessary, returned to the investment manager for reinvestment.

The performance of the portfolio is shown against the APCIMS Balanced index, with additional references to the FTSE 100 and FTSE Allshare indices. Whilst the Trustees use these as a reference tool to ensure that the Charity's investments are performing against the wider markets, the portfolio is not specifically benchmarked against a particular index.

The geographical and asset allocation are left to the investment manager, with changes made as they see fit depending on economic conditions, and from time to time the Trustees will invite the investment manager to the quarterly meetings to discuss the performance and outlook. Any questions regarding the portfolio are to be directed to Nikola who will forward these onto the investment manager and distribute the response to the Trustees.

At present, we have appointed the Nottingham office of Charles Stanley as our investment manager and the main contact there is Michael Harvey.

15.03.2013