



NATURAL FAMILY PLANNING TEACHERS' ASSOCIATION

NFPTA Investment & Reserves Policy

The Association has limited funds and has drawn in previous years on historical reserves to maintain financial viability.

Following receipt of a large benefactor donation the Trustees implemented the Investment and Reserves Policy.

Existing Reserves:

The Association has a COIF Charities Deposit Account, which maintains our existing reserves. With interest rates low in recent years, the income has been minimal.

Donations are immediately transferred into the COIF Charity Deposit Account.

It has not been Association policy to invest either Reserves or Donations.

In compliance with the Charity Commissions Regulations, targeted donations must be used according to Donor requirements, with schedules and timely reports – at least annually.

All other donations will be transferred to COIF Charity Deposit Account and utilized according to Management Committee plans and reported quarterly by the Treasurer.

Any changes must be agreed and minuted by Trustees accordingly.

Reserves and/or donations will not be invested without Trustee approval and full professional advice.

The Treasurer will ensure authorisation for the use of donated funds and report any such uses on a regular basis.

The Investment & Reserves Policy will be reviewed annually.

Date: November 2021

Management Committee Approval (& minuted): AGM - 10th October 2020