

# RESERVES POLICY

Report on behalf of

(\*Church Council/ Circuit Meeting/District)

To

(\*Circuit Meeting/District)

We submit our annual report in accordance with the requirements of the Methodist Conference and the Charity Commission guidance in CC19.

- (i) The trustees have established their mission aims taking into account all of the resources available in terms of people, property and money
- (ii) Mission initiatives/projects have been costed or estimates made of projected future costs which take into account the needs of the buildings and the requirements of the Quinquennial Inspection Report/s

(iii) We have agreed a Reserves Policy which is set out overleaf and is recorded in the trustees' minutes and our Annual Report

(iv) We recognise the need to be accountable as charity trustees for all the money which comes into our hands and will provide further information as required by the Circuit/District/Connexion

(v) Our Report is attached overleaf —————→

\* please delete as appropriate

## To be completed by Receiving Body

The

\*Circuit Meeting/District received the RESERVES POLICY of

\*Church Council/Circuit Meeting/District

Policy accepted and acknowledgement sent to the trustees

YES  / NO

Policy noted and the following enquiries made of the trustees

Responses received and any further action taken

**\*Circuit/District**

**Signatures** ..... **Date**.....

\* Please delete as appropriate

RESERVES POLICY of

(\*Church Council /Circuit Meeting /District )

1. <b>General</b> Funds held at Y/E 31/08/	£
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2. <b>Restricted</b> Funds held “	£
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3. <b>Endowment</b> Funds held “	£
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4. **Reserves policy for General Funds**

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5. **Policy for Restricted Funds**

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6. **Terms relating to Endowment Funds held**

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This Reserves Policy has been approved by

(\*Church Council /Circuit Meeting /District )

Treasurer	Trustee
Full name	Full Name
Signature	Signature