



Choral Investment Policy

DOCUMENT DETAIL	
Policy Name	Choral Investment Policy
Version	Version 2
Approved by	LWC Committee 15.3.23
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Date of next review	May 2024
Responsible Faculty	Finance Faculty
Responsible Lead	Treasurer
Document summary	Outlines approach to cash flow

DOCUMENT HISTORY		
Version Number	Comments	Approved By
1	New May 2015	-
2	Policy reviewed and updated May 2023	LWC Committee 15.5.23

Choral Investment Policy

Purpose

The investment policy is of a low to medium risk nature and takes account of the cash flow requirements of Liverpool Welsh Choral together with the desire to operate from short and longer term sources.

Policy

- The trustees aim, with due regard to risk, to hold all its reserves in banks and other financial institutions which are members of the Financial Services Compensation Scheme, and at a level that is no greater than that guaranteed by the scheme.
- The trustees may take professional advice to assist with them with maximum investment returns whilst taking little or no risk to loss of capital value.
- This policy will be reviewed annually in terms of risk, as well as social, environmental and ethical considerations.

Responsibility

The overall responsibility and implementation of this policy lies with the executive committee of the Liverpool Welsh Choral.

Kevin Rigby
Treasurer

Reviewed May 2023