

PENGUINS AGAINST CANCER



Kicking Cancer Into Touch!

Investment Policy

Principles

- The charity only invests to further its charitable aims
- When investing the charity follows the guidelines laid out in CC14:

<https://www.gov.uk/government/publications/charities-and-investment-matters-a-guide-for-trustees-cc14/charities-and-investment-matters-a-guide-for-trustees>

Cash Reserves

- Cash is only held in accounts which are covered by the UK's Financial Services Compensation Scheme (FSCS)
- The maximum amount held in any such account will be maintained as close to £75,000 as possible. Any accounts with over £75,000 in them will be drawn to the attention of the Trustees by the Treasurer.

Programme-Related Investment (PRI)

The charity may fund programme related investment (PRI) when:

- funds are available; and
- the Trustees judge it will benefit the charity; and
- the project meets the guidelines detailed in Section 10 of CC14