

**Stockbridge Town Hall CIO**  
**Financial Reserves Policy**

Most recently reviewed at the Quarterly Meeting of 20<sup>th</sup> January 2026



The General Unrestricted Reserves of Stockbridge Town Hall CIO shall be maintained above a minimum of 3 months operating costs of the Town Hall. Each year a meeting of all Trustees shall consider the level of these reserves and shall determine how they shall be used. This review forms part of the preparation of the Business Plan which is undertaken at the start of each financial year.

Stockbridge Town Hall Trading Company Ltd holds no reserves other than the amount necessary to service its day-to-day activities.