



**PRESTON PRIMARY ACADEMY TRUST  
INVESTMENT POLICY**

**Investment Policy**

As stated in the Directors' Report which forms part of the Annual Accounts:

Directors are firmly committed to ensuring that all funds under their control are administered in such a way as to maximise return while minimising risk.

Directors do not consider the investment of surplus funds as a primary activity, but rather a requirement for the effective management of the various funds entrusted to the board.

Directors review the financial position of the Trust quarterly and future demands for cash flow and any possible investment opportunities are discussed, and decisions made appropriately. If cash is held above the value of £1,000,000, the trustees will consider appropriate investment options.

If funds are held for a specific project then the Directors have approved the use of a 32 day notice account.

The approval of the Finance & Audit Committee is required before any investment is made.

This Policy will be reviewed by the Finance & Audit Committee on a 3-yearly cycle.

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| Policy Reviewed: | October 2024  |
| Next Review:     | November 2027 |