



Irish Development Education Association

Reserves Policy

IDEA Policy on the use of Unrestricted Reserves

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Adopted by the National Council at its meeting of 5th September 2011

- Unrestricted reserves will be used to finance ongoing work of the Irish Development Education Association (IDEA) which is not covered by grants received from donors, while maintaining a prudent approach in the use of such resources.
- IDEA aspires to maintaining reserves at a level equivalent to 3 months unrestricted expenditure.
- Building and maintaining unrestricted reserves at this level will be part of the management and financial strategy of the organisation.

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The Irish Development Education Association (IDEA) is a Company Limited by Guarantee not having a share capital. It is registered in Dublin Ireland as Company Number: 435218.