

Financial Monthly Overview

May 2021

Amount in bank as at 30/04/21	£388,167.31
Income during May	£60,117.11
Expenditure during May	£15,841.28
Amount in bank as at 31/05/21	£432,443.14
Bank Reconciliation as at 31/05/21	
CCLA	£53,332.96
CAF Fixed Interest Fund	£71,340.00
CAF Gold Account	£0.00
CAF Equity Fund	£29,220.15
Scottish Widows - 1 Yr Fixed Term Depo	£0.00
Santander - 12mth Business Bond	£50,995.49
Royal Bank of Scotland	£53,955.60
Petty Cash	£0.00
Nat West - Special Interest Bearing Acc	£2,499.68
Nat West - Current Account	£171,099.26
	£432,443.14
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
Total amount held in accounts	£432,443.14

COIF Charities Deposit Fund

Statement of Account

Mrs V H Ricketts
 King Georges Field Charity
 The Barrington
 Pennys Walk
 FERNDOWN
 Dorset
 BH22 9TH

31 December 2020



Client Name: KING GEORGES FIELD CHARITY
Account Number: 127970001C - Property Fund for Charity

Statement of account for the quarter ending 31 December 2020				
Date	Description	Withdrawn £	Deposited £	Balance £
01/10/20	Brought Forward			53,332.96
31/12/20	Balance Carried Forward			53,332.96

The average Fund yield for this quarter was 0.013% p.a. (0.113% p.a. on balances over £15 million)

Interest for the Quarter is as follows:

Month	Date paid	Destination	Amount £
Oct 20	05 Nov 2020	Nominated bank Account	0.56
Nov 20	04 Dec 2020	Nominated bank Account	0.57
Dec 20	07 Jan 2021	Nominated bank Account	0.63

From May 2020, prices and yields for CCLA's Funds will no longer appear in the Financial Times. To view the fund prices and yields, please visit www.ccla.co.uk

Please telephone our Client Services team on the number below if you require a new book of deposit and withdrawal slips.

Reports and Accounts, yearly and half yearly are available free of charge on our website www.ccla.co.uk. If you require a copy, please contact Client Services team on the number below.

Registered address: Senator House, 85 Queen Victoria Street, London EC4V 4ET. Freephone: 0800 022 3505 please note that telephone lines are recorded.

CCLA Fund Managers Limited (Registered in England No. 8735639) is authorised and regulated by the Financial Conduct Authority under the Financial Services and Markets Act 2000 (FSMA) and is the manager of the COIF Charities Deposit Fund (Registered Charity No. 104249). Deposits taken by the COIF Charities Deposit Fund are exempted from the FSMA under the Financial Services and Markets Act (Exemption) Order 2001.

Please be advised The COIF Charities Deposit Fund report and accounts will be produced in line with FCA requirements the full year accounts will be available within four months after the year end.

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 MR JONES KING GEORGE FIELD CHA
 ADMIN OFFICES
 KING GEORGE V PAVILION
 PETER GRANT WAY
 FERNDOWN, DORSET
 BH22 9EN

RECEIVED 12 OCT 2020

 ROYAL BANK OF SCOTLAND
 CUSTOMER SERVICE CENTRE
 DRUMMOND HOUSE
 1 REDHEUGHS AVENUE, EDINBURGH
 DEPOT CODE 045
 EH12 9JN

Statement of Account for:

 Branch sort code: 161416
 Account number: 10209966

 KING GEORGE'S FIELD CHARITY
 RESERVE ACCOUNT

Period covered: from 15/01/2019 to 15/04/2019

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Date	Details	Withdrawn	Paid in	Balance
31/01/2019	Interest 31JAN GRS 10209966		9.16	53933.73
28/02/2019	Interest 28FEB GRS 10209966		8.27	53942.00
29/03/2019	Interest 29MAR GRS 10209966		8.57	53950.57
15/04/2019	CREDIT DORMANT A/C CR.INT		5.03	53955.60
15/04/2019	DEBIT TRFR TO DORMANT AC	53955.60		0.00 OD



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KING GEORGE'S FIELDS CHARITY
 (FERNDOWN)
 KING GEORGE V PAVILLION
 PETER GRANT WAY
 FERNDOWN



May 2021

Your Annual Interest Summary for 6 April 2020 to 5 April 2021

Dear KING GEORGE'S FIELDS CHARITY (FERNDOWN)

This summary gives details of the interest paid on any Business Bond or Bond Maturity accounts you have open with Santander Business Banking as at 5 April 2021.

If you'd like to talk to us about your Business Bond, or other account, please use our online chat at [santander.co.uk](https://www.santander.co.uk), visit your local branch or call us on **0800 731 6666**.

Yours sincerely



Susan Davies
 Head of Business Banking Interactions

Important: Please keep in a safe place

KING GEORGE'S FIELDS CHARITY (FERNDOWN)

Account number and account name	Date interest paid	Interest paid to you	Tax deducted to 5 April 2021	Balance as at 5 April 2021	Gross interest rate as at 5 April 2021
****0842 BUSINESS BANKING BOND	01/12/20	£40.73	NIL	£50,995.49	0.01%
TOTALS		£40.73			

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King Georges Field Charity Trustees

STATEMENT OF ACCOUNT

For Period: FROM 01/04/2020 TO 31/03/2021

Our Ref: KINGGE01 A/C No. 74268

Holder Name: King Georges Field Charity Trustees

Jt Holder(s):

Fund: IFSL CAF UK Equity Fund B Income
 GB00B60KNR92 - B60KNR9 VALUATION POINT: 1200

TRANSACTION DATE	DESCRIPTION	UNITS/SHARES	PRICE PAID (p)
	BROUGHT FORWARD	0.0000	
22/05/2020	Fund Transfer In	19,037.1660	0.0000

CARRIED FORWARD 19,037.1660

VALUE OF HOLDING AS OF 26/05/2020 AT 126.720p £0.00
 VALUE OF HOLDING AS OF 31/03/2021 AT 153.490p £29,220.15

King Georges Field Charity Trustees
 Town Council Offices
 King George V Pavilion
 Peter Grant Way
 FERNDOWN

BH22 9EN

STATEMENT OF ACCOUNT

For Period: FROM 01/04/2020 TO 31/03/2021

Our Ref: KINGGE01 A/C No. 74268

Holder Name: King Georges Field Charity Trustees

Jt Holder(s):

Fund: IFSL CAF Fixed Interest Fund B Income
 GB00B5T08M32 - B5T08M3 VALUATION POINT: 1200

TRANSACTION DATE	DESCRIPTION	UNITS/ SHARES	PRICE PAID (p)
	BROUGHT FORWARD	0.0000	
22/05/2020	Fund Transfer In	71,275.8560	0.0000
	CARRIED FORWARD	71,275.8560	
	VALUE OF HOLDING AS OF 26/05/2020 AT 100.470p		£0.00
	VALUE OF HOLDING AS OF 31/03/2021 AT 100.090p		£71,340.00

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Date	Details	Withdrawn	Paid in	Balance
26 May 2021	BROUGHT FORWARD Automated Credit FERNDOWN TOWN COUN 676			171,063.43
	Automated Credit FERNDOWN TOWN COUN 673 FP 26/05/21 1430 500000000761682465		24.00	
	Automated Credit FERNDOWN TOWN COUN 673 FP 26/05/21 1431 500000000761683038		14.36	171,101.79
28 May	Automated Credit STRIPE PAYMENTS UK STRIPE FP 28/05/21 0844 PH737VTI1HM93ZM300		22.32	
	Charges Automated Credit 30APR-A/C 46104291 STRIPE PAYMENTS UK STRIPE FP 01/06/21 0904 PH737VTI1HM98YC500	24.85	11.16	171,099.26
1 Jun	Automated Credit STRIPE PAYMENTS UK STRIPE FP 01/06/21 0854 PH737VTI1HM9B3P000		5.58	
	Direct Debit ENROLEX LTD ENR1632562	13.80		171,102.20

Account Number 46104291

KING GEORGE'S FIELD CHARITY

553 Branch sort code 52-41 -37

National Westminster Bank Plc