

June 2021

# Financial Monthly Overview

Amount in bank as at 31/05/21	£432,443.14
Income during June	£5,540.88
Expenditure during June	£21,905.76
Amount in bank as at 30/06/21	£416,078.26
Bank Reconciliation as at 30/06/21	
CCLA	£53,332.96
CAF Fixed Interest Fund	£71,340.00
CAF Gold Account	£0.00
CAF Equity Fund	£29,220.15
Royal Bank of Scotland	£53,955.60
Petty Cash	£0.00
Scottish Widows - 1 Yr Fixed Term Depo	£0.00
Santander - 12mth Business Bond	£50,995.49
Nat West - Special Interest Bearing Acc	£2,499.70
Nat West - Current Account	£154,734.36
	£416,078.26
Less outstanding cheques	£0.00
Plus unpresented receipts	£0.00
Total amount held in accounts	£416,078.26

## COIF Charities Deposit Fund

### Statement of Account

Mrs L Harrison  
 Barrington Centre  
 Pennys Walk  
 FERNDOWN  
 Dorset  
 BH22 9TH

30 June 2021



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

Statement of account for the quarter ending 30 June 2021				
Date	Description	Withdrawn £	Deposited £	Balance £
01/04/21	Brought Forward			53,332.96
30/06/21	Balance Carried Forward			53,332.96

The average Fund yield for this quarter was 0.012% p.a. (0.087% p.a. on balances over £15 million)

Interest for the Quarter is as follows:

Month	Date paid	Destination	Amount £
Apr 21	07 May 2021	Nominated bank Account	0.47
May 21	04 Jun 2021	Nominated bank Account	0.56
Jun 21	06 Jul 2021	Nominated bank Account	0.54

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](http://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](http://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

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

RECEIVED 12 OCT 2020

### 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
29 Jun 2021	BROUGHT FORWARD			154,801.41
	Direct Debit	ALLSTAR 332283		154,749.41
30 Jun	Charges	28MAY-A/C 46104291	52.00	154,734.36
1 Jul	Automated Credit	STRIPE PAYMENTS UK	15.05	
		STRIPE		
		FP 01/07/21 0847		
		PH737VTI1HMBCY9G00	5.58	
	Direct Debit	CREATIVE PENSION T		
		CRKINGG01M2210615	79.74	
	Direct Debit	ENROLEX LTD		
		ENR1632562	13.80	
	Direct Debit	CIA FIRE & SECURITY		
		201337FERNDOWN		
		INITIAL PAYMENT	1,239.36	153,407.04

Account Number 46104291  
Branch sort code 52-41 -37  
National Westminster Bank Plc

KING GEORGE'S FIELD CHARITY

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01169 0001/0-91



# Business Reserve Account

Date	Details	Withdrawn	Paid in	Balance
4 Jun 2021	BROUGHT FORWARD			2,499.68
30 Jun	Interest 30JUN-GRS 46105808		0.02	2,499.70

Account Number 46105808  
Branch sort code 52-41 -37  
National Westminster Bank Plc

KING GEORGE'S FIELD CHARITY

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