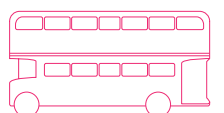


# The Deposit Fund

## for the Church of England

A better place for your cash

**Freephone: 0800 022 3505**



# The Deposit Fund for the Church of England

Does your bank or building society give your organisation a really competitive interest rate?

Wouldn't a little extra come in useful?

You don't have to settle for low returns.

There's a better alternative that has all the features you want from a cash deposit account:

A great rate

Interest paid gross

No minimum balance

Easy access

Simple operation

\*AAA/V1 credit rating

Excellent service

Free BACS transfers

The CBF Church of England Deposit Fund, managed by CCLA, is specifically designed to meet the needs of church organisations of all sizes, complementing existing banking arrangements.

Overall CCLA's deposit funds have grown to over £2 billion in size\*\*, as more and more organisations have taken the decision to do something about getting more from their cash.

\*The Deposit Fund has a AAA/V1 credit and volatility rating from credit rating agency Fitch Ratings.

\*\*Source CCLA October 2007

## Who can invest?

Any charitable organisation with objects connected to the work of the Church of England including parishes, cathedrals, deanery synods and Church of England schools can invest in the Fund.

## How it works

As we are owned entirely by the customers we serve, our sole focus is on delivering high quality products at a low cost to the Church and other charities. By pooling together the money of a large number of customers in a single fund we can access some of the very best rates available and give the benefits to all investors.

## A great rate

Put simply, what you see is what you get. We calculate the interest rate after deducting all charges.



## Protecting your capital

The security of your capital is paramount and this underlies every aspect of the Fund. We only place money with a select group of financial institutions of the highest quality. The Fund has achieved a AAA/V1 money market rating by the credit rating agency Fitch Ratings.

## Recognising your individual requirements

With a long history of working closely with Church organisations, we fully understand their often complex financial requirements. To reflect this, we have designed the Deposit Fund to be as simple to use and flexible as possible.

- You can hold as many accounts as you need for different purposes
- There's no minimum balance and you will always get the same great rate – so no need to constantly monitor account balances
- Access is instant (only withdrawals of more than £5 million require any notice)
- Deposits can be made by BACS/CHAPS and cheque
- We have a dedicated and experienced Client Services Team to help when needed



## Opening an account couldn't be easier

This is all we need from you:

- A completed application form with any additional documents requested
- Funds to open the account. You can either send us a cheque or make a BACS/CHAPS transfer – just tick the relevant box on the application form and we will contact you with the necessary details

Once we get this, you should start benefitting from a better rate of interest in a matter of days.

## More from CCLA

CCLA offers far more than just a great cash account. If you have money to invest for the longer term, our range of investment funds could help you achieve your income and growth needs. Dividends from the funds can be paid automatically into the Deposit Fund each quarter to maximise interest earnings.

For more information call freephone 0800 022 3505  
or visit [www.ccla.co.uk](http://www.ccla.co.uk)

**Risk Warning:** The Trustee undertakes to exercise reasonable care in its placing of deposits with a selected list of banks and building societies in the United Kingdom but it cannot give guarantees regarding repayment of deposits. Deposits in the Deposit Fund are not covered by the Financial Services Compensation Scheme. The daily rate on the Deposit Fund Accounts will fluctuate and past performance is no guarantee of future returns.

**CCLA INVESTMENT MANAGEMENT LTD**

**80 Cheapside  
London EC2V 6DZ**

Client Service:

Freephone: 0800 022 3505

Fax: 0844 561 5126

CCLA Investment Management Limited (registered in England No. 2183088 at the above office) is authorised and regulated by the Financial Services Authority. The CBF Funds Trustee Limited is a Registered Charity No. 1116932 and is registered in England as a company limited by guarantee (No. 136413).

**[www.ccla.co.uk](http://www.ccla.co.uk)**

CCLA is committed to making a positive contribution to environmental protection. We ensure all our suppliers are using environmentally friendly production processes and our paper and board contain 50% recovered waste and 50% virgin fibre, and is certified as a Forest Stewardship Council (FSC) mixed source product.