

COIF Charities Deposit Fund

Statement of Account

Mr N C Crabb

30 September 2021

Client Name: FORDER COMMUNITY AND CONSERVATION ASSOCIATION (FCCA)

Account Number: 041330001C

Statement of account for the quarter ending 30 September 2021				
Date	Description	Withdrawn £	Deposited £	Balance £
01/07/21	Brought Forward			27,907.22
01/07/21	Interest retained		0.28	27,907.50
02/08/21	Interest retained		0.34	27,907.84
01/09/21	Interest retained		0.28	27,908.12
30/09/21	Balance Carried Forward			27,908.12

The average Fund yield for this quarter was 0.013% p.a. (0.088% p.a. on balances over £15 million)

Interest for the Quarter is as follows:

Month	Date paid	Amount £
Jul 21	02 Aug 2021	0.34
Aug 21	01 Sep 2021	0.28
Sep 21	01 Oct 2021	0.28

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.