

CAF CHARITY DEPOSIT PLATFORM

The CAF Charity Deposit Platform provided by Flagstone gives you access to a range of more than 100 deposit accounts from an extensive panel of banks through a single application, meaning that your cash can work harder, now, and in the future.

The CAF Charity Deposit Platform in numbers

100 Maximise your charity's interest income by choosing the best interest rates from more than 100 deposit accounts.

24 Research, plan & manage your cash deposits 24 hours a day, 365 days a year, with simple straightforward portfolio reporting, new rate notifications and consolidated statements.

22 Manage risk through diversification of your deposits across up to 22 banks and building societies, providing the opportunity for greater utilisation of FSCS protection*.

1 All on completion of just one application form

0 With no ongoing paperwork.

How it works



Complete one application to open your 'Hub Account'. Minimum deposit £50,000.



Set the deposit criteria: value, type (instant access, notice and/or term).



Browse and filter all the available accounts.



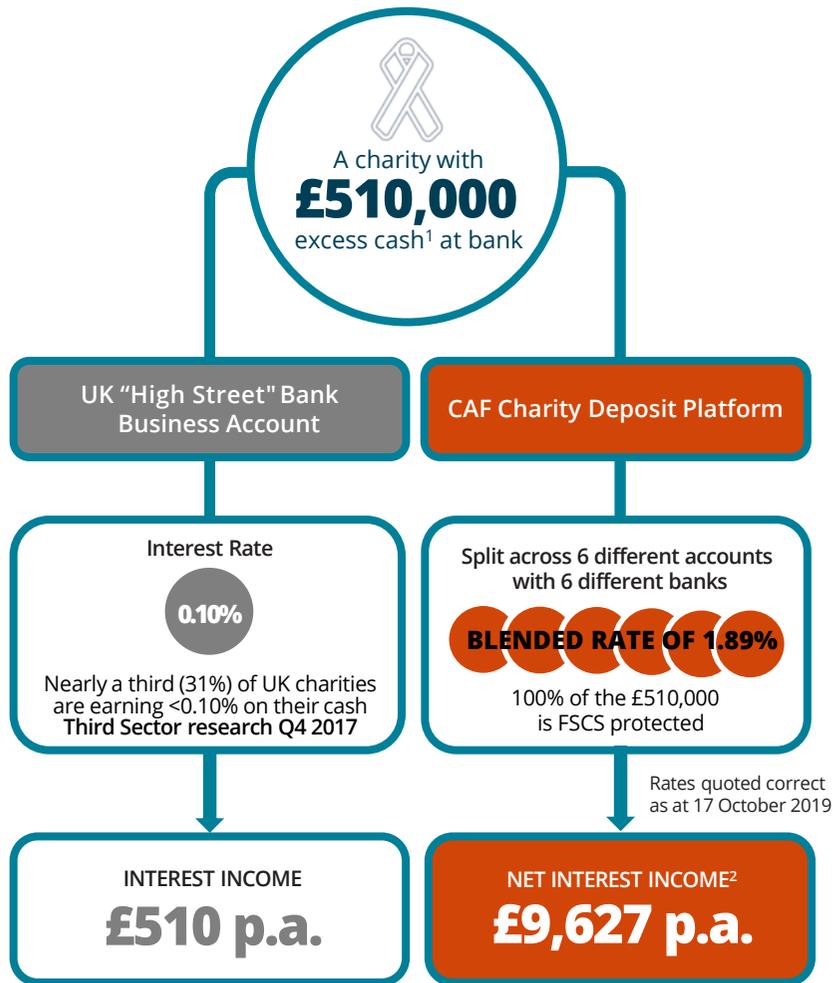
Select and execute.



Access 24/7 reporting consolidated statements and annual interest summary.



* Accounts created on the platform with onshore UK banks and building societies provide clients with the same FSCS protection as if the deposit was placed directly with that bank. Currently £85,000 per authorised bank per depositor (as at 17/10/19).



¹'Excess cash' = Cash not required for the day to day running of the charity.

² Net of the annual management charge of 0.25% of the value of the funds held on the platform.

Case Study

16x more income with 100% FSCS protection

The charity had £510,000 on deposit with a single bank earning 0.10%

The trustees were keen to optimise the charity's interest income but also reduce its risk exposure.

They'd been unhappy with the interest they were earning for some time, but suspected that securing better rates with other banks would be a long drawn out process involving researching best-buy tables, form filling and administrative hassle -only to have to repeat the exercise if the rate fell or more attractive rates became available elsewhere.

The CAF Deposit Platform provided an ideal solution, giving the charity access to an extensive range of deposit accounts offering market-leading and exclusive rates from 22 different banks and building societies.

Using the platform filters to identify the accounts that met the charity's liquidity needs and the clear and transparent financial strength analysis (available for every bank on the platform) to ensure that each institution met its requirements, the charity's Finance Director quickly and efficiently diversified the charity's deposits across six accounts with six different banks on completion of just one application form.

The charity is now generating £9,627 p.a. in interest income net of fees and its cash deposits are fully FSCS protected.

To discuss how the CAF Charity Deposit Platform could benefit your charity, speak to your CAF Relationship Manager today.

The CAF Charity Deposit Platform is provided by Flagstone Investment Management ('Flagstone').

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Lines are open Monday to Friday 9am - 5pm (excluding English bank holidays).

This document has been created by Flagstone. All information is correct as of 17 October 2019

CAF
Charities Aid Foundation