

Banking focus: 2006 survey

Charity Times presents this survey as an aid to comparing the services offered by those companies participating. Although it has been compiled with the utmost care and attention to detail, any queries would be best pursued through those specialist companies concerned

Company Name	Contact Name & Number	Name of any specialist charity accounts	Max turnover required to apply	Do you offer free banking?
Anglo Irish Bank	Sheragh Beirne 020 7710 7258	Quick Access, 7 Day Notice, 30 Day Notice	n/a	yes
Arbuthnot Latham & Co	Nicholas Potter 020 7012 2557	The Custodian Account	n/a	yes
Bank of Scotland Corporate	Andy Ransom 07909 878 301	Interest bearing current account	n/a	neg.
Barclays Bank PLC	Julie Barnsley 020 7116 2269	n/a	n/a	yes
CAF Bank	Peter Mitchell 01732 520 015	CafCash, CAF Gold, Platinum 90, Fixed Rate Selector Account	n/a	yes
Cater Allen Private Bank	Sally Ann Watts 01908 344 516	Reserve Account for Charities	n/a	yes
Co-operative Bank	Rosalyn Luckman 020 7977 2121	Community DirectPlus & bespoke arrangements	up to £1mil bespoke thereafter	yes
Ecology Building Society	Jenny Barton 01535 650 770	Charity Deposit Account	n/a	yes
HSBC Bank	Mike Conroy 020 7991 0621	Treasurer Account/ Schools and Colleges	none	yes
NatWest Retail Banking	Kay Guest 020 7427 9164	Community Account	circa £1m	yes – up to £100k turnover
NatWest & RBS Commercial Banking	David Brinsford 020 7520 4917	Bespoke services available	£1m-25m	yes – but circumstantial
NatWest & RBS Corporate Banking	Robert Greene 020 7672 1135	Bespoke services available	£20m+	neg.
Royal Bank of Scotland Retail Banking	Russell Cook Russell.cook@rbs.co.uk	Treasurers Account	n/a	yes
Triodos Bank	Charity Team 0800 328 2181	Charity Current Account	n/a	no
Unity Trust Bank	Christopher Rushton 0121 616 4190	Ideal range + Tailored Banking	n/a	yes

Company Name	Contact Name & Number	Name of any specialist charity accounts	Max turnover required to apply	Do you offer free banking?
--------------	-----------------------	---	--------------------------------	----------------------------

Transaction fees	Statement back copies charge	Stopped cheque charge	Management fees	Open credit arrangement charge	Charge on own bounced cheque	Pooling facilities?	Standing charges	Audit letter charge	Charge for night safe use	Bankers reference charge	Electronic funds transfer charge	Online services?	If yes, what is charge?
no	no	no	no	n/a	no	no	no	no	n/a	no	no	account view only	free
-	£2.50 per sheet	£10 - nil for theft	n/a	n/a	£50	yes	n/a	£40	n/a	£15	£25	yes	-
neg.	£5 per pg £10 max	no	none	no (HBOS brnchs) £105 day max	£35 p. item	yes	no	£25 p hr	no	£10	neg.	yes	neg.
neg.	neg.	neg.	none	neg.	neg.	yes	neg.	neg.	neg.	neg.	neg.	yes	varies
20p	neg.	£7	none	neg.	£25	yes	none	£10	n/a	neg.	£5 CHAPS 20p BACS	yes	free
varies	£5-10	£6	none	n/a	£30	n/a	n/a	£15+VAT	n/a	£10+VAT	BACS free CHAPS £21.50	in dvlpmnt	-
neg.	neg.	neg.	none	neg.	neg.	yes	none	£25/ varies	neg.	£10	£15-25	yes	free
none	none	£7	none	n/a	£10	no	none	none	n/a	n/a	£25	yes + in dvlpmnt	free
free	neg.	£10 - nil if lost or stolen	neg.	£7pa	£28	no	none	£25 min	£7.50 per qu.	£8.50	£17.50 -£20	yes	free
neg.	£5 per request	£10	none	£12	£35	no	neg.	nil	£1 per use	£8.50	£21-23	yes	free
35p	£3.25 p sht £10 min	£10	none	none	£30	yes	£5.75 p/m	£27.50 +VAT	£1 per use	£8.50	£21-23	yes	neg.
neg.	none	£10	none	none	£30	yes	none	neg.	neg.	neg.	neg.	yes	varies
nil	£5 per request	£10	nil	£5 set up	£35	no	none	£25+VAT per hour	£2 per use	£10+VAT	£20 CHAPS (sm day pmnts)	no	-
10-40p	£10	£10	none	0.5-1%	£20	no	none	£5-20 (full report)	n/a	£10	20p BACS £25 CHAPS	yes	free/ (£10 Digipass)
neg.	£5	£5-10	neg.	2 free	£30	yes	n/a	£33+VAT	n/a	£10+VAT	£22	yes	varies

Transaction fees	Statement back copies charge	Stopped cheque charge	Management fees	Open credit arrangement charge	Charge on own bounced cheque	Pooling facilities?	Standing charges	Audit letter charge	Charge for night safe use	Bankers reference charge	Electronic funds transfer charge	Online services?	If yes, what is charge?
------------------	------------------------------	-----------------------	-----------------	--------------------------------	------------------------------	---------------------	------------------	---------------------	---------------------------	--------------------------	----------------------------------	------------------	-------------------------