



2007 Banking survey

Company / contact name	Contact details	Specialist charity unit	Number of charity clients	Specialist charity accounts			Current account			
				Name of specialist charity accounts	Minimum turnover requirement	Maximum turnover requirement	Current account	Overdraft facility	Cheque card	Debit card
Alliance & Leicester Commercial Bank Alex Smith	0800 056 6686 -	Y	20,000	Club & Charities Current Account, Money Market Deposit Account	-	-	Y	-	-	Y
Arbuthnot Latham William Tindall	020 7012 2500 banking@arbuthnot.co.uk	Y	10	Custodian Account	-	-	Y	Y	Y	Y
Barclays Bank PLC Julie Barnsley	020 7116 2269 julie.barnsley@barclays.com	Y	660	Bespoke Services Available	£20m	-	Y	Y	Y	Y
Barclays Bank PLC Russell Lyseight	07775 551 806 russell.lyseight@barclays.com	Y	660	Bespoke Services Available	£2m	£20m	Y	Y	Y	Y
Bank of Ireland Jon Pike	01225 309 063 jon.pike@boiuk.com	Y	-	-	-	-	-	-	-	-
Bank of Scotland Andy Ransom	07909 878 301 andrew_ransom@bankofscotland.co.uk	Y	4,500	Community Banking Current Account	-	-	-	Y	-	Y
Cater Allen Private Bank Sally Watts	0800 092 3300 correspondence@caterallen.co.uk	N	over 500	Reserve Account for Charities	-	-	-	-	Y	Y
Charities Aid Foundation Amy Leadbeater	01732 520 311 aleadbeater@cafonline.org	N	15,131	CAF Cash, CAF Gold, CAF Fixed Rate Selector Account	-	-	Y	-	-	-
Charity Bank Steve Miles	01732 774 050 smiles@charitybank.org	Y	300	Charities' PRLme Account	-	-	N	-	-	-
Ecology Building Society Jenny Irwin	01535 650 770 info@ecology.co.uk	N	120	Charity Deposit	-	-	N	-	-	-
HSBC Bank plc Sukhi Dhaliwal	- sukhidhaliwal@hsbc.co.uk	Y	-	Community Account	-	100,000	Y	Y	-	-
NatWest & RBS Commercial Banking David Brinsford	020 7395 5575 david.brinsford@rbs.co.uk	Y	500+	Bespoke	1m	25m	Y	Y	-	-
Triodos Bank Social Banking Team	0500 008 720 charities@triodos.co.uk	Y	Half total	Charity Current Account	-	-	Y	Y	-	-
United Trust Bank Caroline Hoti	020 7190 5576 choti@utbank.co.uk	Y	25	60 Day Notice, 6 Month Notice, 12 Month Notice, Easy Access	-	-	N	-	-	-

