SUPPLIERS DIRECTORY

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ASSOCIATIONS

ACEVO

71-75 Shelton Street
London
WC2H 9JQ
T: 020 7014 4600
E: info@acevo.org.uk
W: www.acevo.org.uk
X: @ACEVO

The Association of Chief Executives of Voluntary Organisations (ACEVO) supports members by providing access to:

- Third sector leadership and governance resources to support boards and senior management teams
- Information, publications and reports on key third sector issues
- Conferences, courses and networking opportunities to enhance skills and build knowledge
- Dedicated helplines and support services such as CEO in Crisis - a service for third sector CEOs facing disputes with their board.

ACEVO also works hard to ensure its members voice is heard by opinion formers and influencers at the highest level.

Charity Finance Group

Working remotely across the UK
T: +44 (0)845 345 3192
E: info@cfg.org.uk
W: www.cfg.org.uk/

Charity Finance Group (CFG) supports thousands of charity finance professionals at every level with tools, knowledge and resources to further their positive impact.

As a membership community, CFG works alongside charitable organisations of all sizes to fulfil three key aims:

- Be the go-to body for charity finance
- Influence the sector through policy and advocacy
- Bring finance experts and peers together

With membership benefits ranging from events, training and CPD, to 1-to-1 helplines and mentoring schemes and more, there's something for everyone.

BANKING

Reliance Bank

Reliance Bank Limited,
Faith House,
23 - 24 Lovat Lane,
London,
EC3R 8EB
T: 020 7398 5400
E: businessaccounts@reliancebankltd.com

Reliance Bank has been at the forefront of social impact banking since 1890 when we were founded as The Bank for The Salvation Army.

Reliance Bank delivers positive societal outcomes aligned to the mission of The Salvation Army. For that reason, Reliance Bank aligns its lending policies to the United Nations' Sustainable Development Goals - a blueprint to help reduce poverty, protect the planet's future and improve lives.

Our customer's deposits are used to provide funding to organisations that provide social care, affordable housing projects, food banks and treatment centres that help people affected by gambling-related harm. We call it Giving Money Meaning.

https://www.reliancebankltd.com/

Unity Trust Bank plc

Nine Brindleyplace
Birmingham
B1 2HB
T: 0345 140 1000
E: us@unity.co.uk

Looking for a bank that **understands** your charity?

Unity Trust Bank was rated No.1 for Sector Knowledge in an independent charity banking survey (2014) and was also rated top for Relationship Managers, Fees and Charges and Meeting Expectations.

Currently, around 7,000 charities bank with Unity and over 50% of our lending last year was to charitable organisations.

Established in 1984, positive social impact and financial sustainability were part of our founding principles. Today, more than 30 years later, they remain core to what we stand for.

If you're a charity, look no further – **we're on the same page**.

FINANCIAL SERVICES

King & Shaxson Asset Management

1st floor, 155 Fenchurch St
London, EC3M 6AL
Harry Thompson
T: 0207 426 5960
E: harry.thompson@kasl.co.uk
W: www.kingandshaxsonethical.co.uk
King & Shaxson Asset Management Limited (FCA Reg. No. 823315) is authorised and regulated by the Financial Conduct Authority.

Portfolio Management - investing for positive change

We have been supporting trustees since 2002 in constructing bespoke portfolios, with a specific focus on ESG and sustainability. Our strong heritage and broad team dynamic (which includes a charity trustee as CEO) means we have a sound understanding of how to align capital with charities' missions by

investing in companies that positively contribute solutions to social or environmental issues.

Cash Management – enhancing returns

The origins of King & Shaxson date back to 1866, and to this day, we continue to play an integral part in money markets. Our privileged position provides direct access to the primary treasury bill market for our clients, allowing us to enhance the returns on cash, which until recently, has often been an overlooked asset class.

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Financial Software

iplicit
PATCH, 1st Floor at Bobby's,
2-12 Commercial Rd,
Bournemouth BH2 5LP
T: 0207 729 3260
E: info@iplicit.com
W: www.iplicit.com

Designed to fit around how you work, iplicit gives you the freedom to manage finances from anywhere, with real-time reporting and automation that saves hours every week.

Over a third of our customers are charities who trust us to keep them in control and focused on their mission.

Key features include:

- SORP/SOFA Reporting
- Group and Partial VAT
- Multi-entity and multi-currency management
- Project, grant and fund reporting
- Integrations with donor, grant, membership and CRM systems

FUNDING

PayPal Giving Fund

Whittaker House,
Whittaker Ave,
Richmond, Surrey
TW9 1EH, UK
W: paypalgivingfund.org.uk

PayPal Giving Fund is a registered charity (No. 1110538) that raises millions of pounds each year to benefit UK charities. We enable people to give through programmes operated by PayPal, eBay, Humble Bundle and other leading internet businesses. PayPal Giving Fund receives funds donated through these platforms and seeks to grant them to charities recommended by donors.

Contact us at: info@paypalgivingfund.org

INVESTMENT MANAGEMENT

Charles Stanley & Co. Limited

55 Bishopsgate London EC2N 3AS
Nic Muston - Director of
Private Clients & Charities
E: nicholas.muston@charles-stanley.co.uk
T: 020 7149 6610
Robert Winterton - Business Development Executive
- Charities, Intermediary Sales
E: robert.winterton@charles-stanley.co.uk
T: 020 7149 6265
www.charles-stanley.co.uk

A personal service shaped around you

- We currently manage £24.9bn* across a broad range of clients
- Of which our Charity team manage £1.56bn* on behalf of over 800 charities
- We provide a bespoke solution for each client, as well as a direct relationship with a dedicated fund manager
- We use a distinctive investment approach within a robust risk framework as well as offering environmental, social and governance screening
- We work closely with our clients supporting them by providing both policy guidance and trustee training
- With our 20 regional offices we are close by to support your needs

*as at 31/12/17

Investment involves risk, investors may not get back what they originally invested.
Charles Stanley & Co. limited is authorised and regulated by the Financial Conduct Authority.

EdenTree Investment Management Ltd

24 Monument Street
London
EC3R 8AJ
Philip Baker
Head of Institutional Business Development
T: 0800 032 3778
E: charities@edentreeim.com
W: edentreeim.com

Profit with principles

That is what we aim to deliver. We believe that a company's business activity, it's environmental and community impact and the way it interacts with its stakeholders can all positively contribute to returns. This is why these factors are integral to our responsible investment process and why EdenTree Investment Management has won numerous awards for its performance.

Call us to discuss how investing responsibly will benefit your charity, learn how our charitable ownership helps us see things from your perspective and how your investment can make a real difference.

EdenTree Investment Management Ltd is authorised and regulated by the Financial Conduct Authority.

Epworth Investment Management Limited

9 Bonhill Street, London
EC2A 4PE
Mark O'Connor
Head of Business Development
T: 020 7496 3639
E: mark.oconnor@epworthinvestment.co.uk

Christian Ethical Investment – for Churches and Charities

We are dedicated to serving the needs of Churches and Charities, currently managing around £1.3bn.

What makes us different is how we do it. Our Christian ethical approach looks to identify sustainable companies with attractive return prospects. We then engage to positively influence their behaviour and ensure they are acting in a responsible way.

For good returns that faithfully meet your ethical requirements, please get in touch.

Epworth Investment Management Limited ("Epworth") is authorised and regulated by the Financial Conduct Authority (Registered number 175451). Data as at 31/12/20.

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INVESTMENT MANAGEMENT



M&G Investments,
M&G Charities Department

PO Box 9038, Chelmsford
CM99 2XF
T: Richard Macey 020 7548 3731
or James Potter 020 7548 3882
E: charities@mandg.co.uk
W: www.mandg.co.uk/charities

With M&G, you're free to choose from two specialist pooled funds for charities, Charifund and Charibond, or alternatively, invest across our wide range of OEIC funds.

We've been managing charitable funds for over 55 years and now look after £1.4 billion* for charities – making us one of the largest and most experienced managers of these funds in the UK. The value of investments will fluctuate, which will cause fund prices to fall as well as rise and you may not get back the original amount you invested.

*As at 31.03.2016. Issued by M&G Securities Limited who is the fund manager and registered in England No. 90776. The registered office is Laurence Pountney Hill, London EC4R 0HH. M&G Securities Limited is authorised and regulated by the Financial Conduct Authority. Charibond's charity registered number is 271815, and Charifund's charity registered number is 249958.



Newton Investment Management

Sarah Dickson
Newton Investment Management Ltd
BNY Mellon Centre
160 Queen Victoria Street
London EC4V 4LA
T: +44 (0)20 7163 2224
E: sarah.dickson@newtonim.com

Unlocking opportunity for charities

Our purpose at Newton is to unlock investment opportunity so that our clients achieve their goals in the vibrant world we all want to see.

We are a trusted long-term partner to charities and have a strong track record of supporting them in achieving their goals through active, multidimensional and engaged investment. We manage a range of strategies for charities, including charity-focused pooled funds, sustainable funds, and segregated portfolios.

www.newtonim.com/uk-charities

Your capital may be at risk. The value of investments and the income from them can fall as well as rise and investors may not get back the original amount invested. This is a financial promotion.



Quilter Cheviot

Contact: Charles Mesquita
One Kingsway
London
WC2B 6AN
T: +44 (0)20 7150 4000
E: charities@quiltercheviot.com
W: quiltercheviot.com

How do you navigate investment challenges & opportunities?

- Over £1.7 billion of charity assets under management (as at 30/06/2017)
- Support for the sector: charity seminars, bespoke investment training, ethical investment expertise and knowledge guides

When it comes to investment, we help charities by thinking beyond the obvious.

Quilter Cheviot Limited is authorised and registered by the Financial Conduct Authority

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Rathbones Investment Management

8 Finsbury Circus,
London EC2M 7AZ
For further information please contact:
Natalie Yapp
E: natalie.yapp@rathbones.com
T: 020 7399 0128
W: rathbones.com/charities

Rathbones welcomes charities of all shapes and sizes We like to work in partnership with our charity clients which means you will have direct access to the person managing your charity's investments, resulting in a portfolio that accurately meets your needs and is as individual as your charity.

Key facts

- £6 billion of charitable funds under management
- Over 1,900 charities
- Segregated or pooled investment
- Dedicated team of charity investment specialists
- A history grounded in philanthropy

All figures as at 30 September 2023

Rathbones Investment Management Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority

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Ruffer LLP

80 Victoria Street
London
SW1E 5JL
For more information contact:
Ajay Johal - Investment Manager
T: +44 (0)20 7963 8040
F: +44 (0)20 7963 8175
E: ajohal@ruffer.co.uk

At Ruffer, we have a distinctive approach to investing which we believe is well suited to the needs and goals of charities and their trustees. We focus on delivering 'all-weather' investment returns, protecting and growing the value of our clients' assets throughout the market cycle. This approach has protected and grown charity portfolios through the recent covid-19 market shock.

At Ruffer our offering for charities include:

- Dedicated charity team
- Pooled ethical fund incorporating restrictions
- SG fully integrated into our investment process
- Segregated or pooled offerings for charities
- Proven track record in producing a genuinely diversified approach for charities

Ruffer manages £21bn to include approximately £1.5bn for charities.

Ruffer LLP and Ruffer AIFM Limited are authorised and regulated by the Financial Conduct Authority. Please note that the Charity Assets Trust is an unregulated collective investment scheme (UCIS) available only to eligible charities.

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INVESTMENT MANAGEMENT

Sarasin & Partners LLP

Juxon House
100 St Paul's Churchyard
London EC4M 8BU
Contact: John Handford
T: 020 7038 7268
F: 020 7038 6864
E: john.handford@sarasin.co.uk
W: www.sarasinandpartners.com

Sarasin & Partners manages approximately 433 charities* with over £6.6 billion in charitable funds*, representing over 48% of the firm's total Assets under Management. We also manage investments for UK private clients, pension funds, and other institutions with total funds under management of £13.9 billion* (*as at 30.06.2019).

Our particular expertise is determining and reviewing the appropriate mix of asset classes suitable to meet the circumstances of each charity.

We are well known for our commitment to education having trained over 5,000 trustees. The reference for this training is our Compendium of Investment.

Sarasin & Partners LLP is a limited liability partnership incorporated in England and Wales with registered number OC329859 and is authorised and regulated by the Financial Conduct Authority.

The Charities Property Fund

33 Margaret Street
London
W1G 0JD
E: cpfadmin@savillsim.com
T: 07812 405 173
w: www.cpfund.co.uk.

Launched in 2000, the Charities Property Fund was the UK's first Common Investment Fund to provide charities with direct access to professionally managed UK commercial property. Designed specifically for charities, it provides access to professionally managed property investment while avoiding the complexity and cost of direct property ownership. With c.1,200 investors and almost £1bn of charity assets under management, the Fund invests in a diversified portfolio across the UK's principal commercial property sectors. Its objective is to deliver a high and secure level of income with the prospect of income growth, while maintaining the long-term capital value of the assets held.

UBS

5 Broadgate
London EC2M 2AN
Tom Dupernex- Head of Charities
E: tom.dupernex@ubs.com
T: +44 207 567 0241
W: www.ubs.com/charities-uk

Charity focused, performance driven

Access all the investment insight and guidance your charity needs through our dedicated team of experts, structured and ethical investment process and worldleading research.

The value of your investments may fall as well as rise as a result of market and currency fluctuations. You may not get back the amount you invested.

Authorised and regulated by Financial Market Supervisory Authority in Switzerland. In the United Kingdom, UBS AG is authorised by the Prudential Regulation Authority and is subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of our regulation by the Prudential Regulation Authority are available from us on request.

W1M

16 Babmaes Street
London
SW1Y 6AH

Contact: Kitty Barnes
T: 020 4617 2267
E: charities@w1m.com
W: w1m.com

High quality investment solutions for charities

Charities, universities, and other not-for-profit institutions have valued the personalised service and high quality investment solutions that W1M has delivered for nearly forty years. We understand the complex matters that charities and institutions face. That is why we would work in partnership with you, to ensure that your investments are aligned with your organisation's objectives and aims.

W1M offers:

- A dedicated charity team
- An open and personalised service
- Pooled or segregated solutions
- Responsible investment & ethical screens
- Institutional investment approach
- Trustee training and guidance

W1M Wealth Management Limited is authorised and regulated by the Financial Conduct Authority. The value of investments can fall as well as rise and you may get back less than originally invested.

PROMOTIONAL MERCHANDISING

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Manchester
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W: www.4imprint.co.uk

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