



Epworth
Investing Faithfully

CASH PLUS FUND
FOR CHARITIES



FAITHFUL STEWARDSHIP, TRUSTED RETURNS

Managing your organisation's cash should be simple, secure, and effective.

The Epworth Cash Plus Fund enables charities to access their deposits on the same day* while aiming to deliver a highly competitive interest rate.

Interest is calculated daily and paid monthly, helping you make the most of your organisation's resources.

We understand that managing your charity's finances is about more than just returns—it's about stewardship. With a strong track record of ethical investment and a commitment to responsible cash management, we are here to help your organisation thrive.



SIMON WOOLNOUGH
HEAD OF BUSINESS DEVELOPMENT



KEY BENEFITS

- ▶ Highly competitive interest rate
- ▶ Interest calculated daily and paid monthly
- ▶ New accounts open within 7 working days
- ▶ Dedicated client servicing team
- ▶ Online client portal
- ▶ Free sub-accounts for multiple cash objectives
- ▶ Regulated by the Charity Commission
- ▶ Low minimum entry (£1,000)
- ▶ No maximum

TO CONTACT US...

Please email: enquiries@epworthim.com
or call: **020 7496 3600**



MORE THAN JUST A DEPOSIT

Our fund helps charities
steward their resources
with confidence and purpose

ABOUT EPWORTH INVESTMENT MANAGEMENT

With roots dating back to 1960, Epworth is a Christian investment manager dedicated to serving the needs of churches and charities. Our mission is to put your organisation at the centre, understanding and addressing your unique financial and ethical requirements.

By choosing Epworth, you partner with a manager committed to delivering quality and performance without compromising your values.

Proudly part of the Central Finance Board of the Methodist Church



**A SMART,
ETHICAL WAY TO
MANAGE CASH**

Accessible when you need it,
working hard when you don't

HOW OUR CLIENTS USE THE CASH PLUS FUND

Our clients put their cash to work while keeping it accessible:

- ▶ **Bridging major transactions**
Charities deposit property-sale proceeds while they plan next steps.
- ▶ **Managing operational cash flow**
Private schools deposit term fees, drawing down as needed.
- ▶ **Handling regular income**
Churches keep weekly collections secure yet accessible.
- ▶ **Strengthening reserves**
Charities hold funds ready for unforeseen needs.
- ▶ **Boosting savings**
Extra returns for capital projects and future plans.

Whatever your needs, the Cash Plus Fund helps you manage cash efficiently.

OPENING AN ACCOUNT IS SIMPLE

Getting started with the Epworth Cash Plus Fund is straightforward:

- ▶ **Fast onboarding**
Our team aims to complete all necessary checks within seven working days.
- ▶ **One form, multiple accounts**
Open sub-accounts to manage different funding needs with ease.
- ▶ **Full transparency**
Access real-time balances and transactions through our secure online portal.

Start making your cash work harder today. Get in touch to open your account.

IMPORTANT INFORMATION

The monthly interest distribution rate will fluctuate and past performance is no guarantee of future returns. To help manage the risk of capital losses, the Fund spreads its investments across a wide range of financial institutions, however, the possibility of capital loss does exist. A charge for same day transfers applies (currently £12).

* We reserve the right to require 7 days' notice of withdrawals in exceptional circumstances.

Full details and terms, including the Scheme Particulars, can be found at www.epworthim.com. The Epworth Cash Plus Fund for Charities is exempt from the Financial Services and Markets Act 2000 and depositors are not eligible for the Statutory Investors Compensation Scheme or the services of Financial Services Ombudsman. The Manager is however, duly authorised under the Financial Services and Markets Act 2000. Epworth Investment Management Limited (Epworth) is authorised and regulated by the Financial Conduct Authority (registered number 175451). Incorporated in England and Wales. Registered number 3052894. Registered office: Methodist Church House, 25 Tavistock Place, London, WC1H 9SF.

Please visit www.epworthim.com for full details

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