

BAPTISTS TOGETHER DEPOSIT ACCOUNT APPLICATION FORM



Name of Church	
BUGB Membership Number (if known)	
Church Address	

Registered Charity Number (if registered with the Charity Commission)	
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Name and contact details of Church Treasurer (or other nominated contact) who must be one of the signatories listed overleaf	
Name	
Address	
Email address	
Daytime phone number	

Please indicate which account(s) you would like to open and the amount(s) you will be depositing

Tick	Account	Interest*	Minimum deposit	Initial Deposit
	7 day notice account	Base Rate minus 2.75%	£1,000	
	1 month notice account	Base Rate minus 1.5%	£1,000	
	3 month notice account	Base Rate minus 0.75%	£1,000	
	1 year fixed interest account	5.0%	£1,000	

* Interest rates are as at 1.8.2023. For current rates please see www.baptist.org.uk/depositaccounts

Deposits can be made by

- cheque (payable to The Baptist Union Corporation Ltd)
- BACS transfer. Bank details will be sent by email along with the account reference number(s) once this application has been processed.
- Transfer from an existing BU Deposit account in the name of your church.

Please give the account reference (G)

Baptist Union Corporation Limited

Registered office **Baptist House PO Box 44 129 Broadway Didcot Oxon OX11 8RT**

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A Company Limited by Guarantee. Registered in England 32743 Registered Charity Number 249635

Required Proof of Bank Account

We require evidence of the church's bank account details to be provided to us when opening an account. These account details will be used to return funds to the church when a completed withdrawal form has been received. The evidence may be either a cancelled cheque or copy of the deposit book, which must clearly show the Church name, sort code and account number.

The Proof may either be scanned and sent by email to financeoffice@baptist.org.uk or sent in the post to the address below.

Please remember that a change to the Church bank details will require you to send similar evidence of the new account details.

Please list the three people who are authorising this account and will be requesting withdrawals from this account. One of them must be the person whose contact details are given overleaf. They will all need to sign below.

	Name	Role	Email
1		Church Treasurer	
2			
3			

Signatures

Date

1		
2		
3		

Please print off this form and arrange for the three people listed to sign and date it.

You should then either

- Send the completed form by post with a cheque for the initial deposit to the address overleaf OR
- Scan and email the form to financeoffice@baptist.org.uk. Details of our bank account will be sent to the Church Treasurer by email once the application has been processed

You should also keep a copy of this form for your own records.

Withdrawing money

Requests for withdrawing money from your account should be signed by two of the three people listed above and sent by post (to the address overleaf) or by email to financeoffice@baptist.org.uk.

Information about a change of signatories should be sent on church headed notepaper signed by two of the people listed above by post (to the address overleaf) or by email to financeoffice@baptist.org.uk.

Please ensure you have read the terms and conditions relating to these accounts which can be found at www.baptist.org.uk/depositaccounts