



Local giving for local need

Annual Published Schedule of Charges

Trustees may retain the following from donations to each Fund and use it as a contribution towards the costs of operating the Community Foundation:

- **Flow-through Fund** – 12% of each donation made to the Fund on entry with no further costs.
- **Endowment Fund** - A one-off set-up fee of £5,000 to cover the initial cost of establishing the Fund and an annual contribution of 1.5% on the first £250k; 1% on the value between £250k-£750k; and 0.5% on amounts above £750k.

Withdrawal of capital for grants – in the exceptional event that a withdrawal is made for grants, over and above the quarterly income, the Community Foundation will retain a proportion of the capital withdrawn in accordance with the normal contribution for Flow-through funds. The Foundation retains the discretion to waive this contribution.

Date: April 2022