



Together we can

Annual Published Schedule of Contributions

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** – 10% of each donation made to the Fund on entry with no further costs. 7.5% of each donation made to the Surrey Community Fund on entry with no further costs.
- **Endowment Fund** – 3% of a donation on entry to establish a new endowment fund (no contribution for donations to existing endowment funds) and 1% of the total capital value of the Fund per annum (taken from the income and paid quarterly in arrears) or 1.5% for funds with a total capital value below £250,000.

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is made for grants, over and above the quarterly income, the Community Foundation will retain up to 7% of the capital withdrawn, in accordance with the normal contribution for Flow-through Funds. The Foundation retains the discretion to waive this.

Endowment funds are subject to investment management fees as applied by the Foundation's investment managers. These are taken directly.

Date: April 2021