



### INDIVIDUAL FUND ILLUSTRATION

The following illustration shows how you can build a fund over the next three years and calculates the minimum value of your fund at the end of 2011. Gifts of cash, shares and legacies received during the period are all eligible for match funding.

<b>£5,000 per year for 3 years- 2008-2011</b>						
	<b>Actual Gift £</b>	<b>Match £</b>	<b>Gift Aid £</b>	<b>Admin Fee £ 5%</b>	<b>Fund Value £</b>	<b>Cost to Donor</b>
Year 1 - 2008	5,000	5,000	1,400	(250)	12,550	£3,750
Year 2 - 2009	5,000	5,000	1,400	(250)	12,550	£3,750
Year 3 - 2010	5,000	5,000	1,400	(250)	12,550	£3,750
<b>Totals</b>	<b>15,000</b>	<b>15,000</b>	<b>4,200</b>	<b>(750)</b>	<b>37,650</b>	<b>11,250</b>

<b>£20,000 per year for 3 years- 2008-2011</b>						
	<b>Actual Gift £</b>	<b>Match £</b>	<b>Gift Aid £</b>	<b>Admin Fee £ 5%</b>	<b>Fund Value £</b>	<b>Cost to Donor</b>
Year 1 - 2008	20,000	20,000	5600	(1,000)	50,200	15,000
Year 2 - 2009	20,000	20,000	5600	(1,000)	50,200	15,000
Year 3 - 2010	20,000	20,000	5600	(1,000)	50,200	15,000
<b>Totals</b>	<b>60,000</b>	<b>60,000</b>	<b>16,800</b>	<b>(3,000)</b>	<b>150,600</b>	<b>45,000</b>

<b>£50,000 per year for 3 years- 2008-2011</b>						
	<b>Actual Gift £</b>	<b>Match £</b>	<b>Gift Aid £</b>	<b>Admin Fee £ 5%</b>	<b>Fund Value £</b>	<b>Cost to Donor</b>
Year 1 - 2008	50,000	50,000	14,000	(2,500)	125,500	37,500
Year 2 - 2009	50,000	50,000	14,000	(2,500)	125,500	37,500
Year 3 - 2010	50,000	50,000	14,000	(2,500)	125,500	37,500
<b>Totals</b>	<b>150,000</b>	<b>150,000</b>	<b>42,000</b>	<b>(7,500)</b>	<b>376,500</b>	<b>112,500</b>



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<b>£100,000 per year for 3 years- 2008-2011</b>						
	<b>Actual Gift £</b>	<b>Match £</b>	<b>Gift Aid £</b>	<b>Admin Fee £ 5%</b>	<b>Fund Value £</b>	<b>Cost to Donor</b>
Year 1 - 2008	100,000	100,000	28,000	(5,000)	223,000	75,000
Year 2 - 2009	100,000	100,000	28,000	(5,000)	223,000	75,000
Year 3 - 2010	100,000	100,000	28,000	(5,000)	223,000	75,000
<b>Totals</b>	<b>300,000</b>	<b>300,000</b>	<b>84,000</b>	<b>(15,000)</b>	<b>669,000</b>	<b>225,000</b>

Please note all funds will be invested by our professional fund managers and annual income dividends will be added to your fund at the end of each year. The above illustrations assume that the donor is a higher rate tax payer.

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#### **To claim Government match funding your fund will need to meet the following requirements:**

- The fund must be endowed - your donation is invested to produce an income that can be used year after year to make grants
- Grants must be made to small and local community groups and organisations.
- Your charitable objectives must be broadly based so that a wide range of groups or projects can benefit, for example; youth and education, helping older people live independently in their own homes, supporting people with disabilities
- Your fund can be set up in a name chosen by you but it will have to include Grassroots, for example 'James Warner Grassroots Fund'

#### **TAKE THE NEXT STEP...**

The match funding available is limited so don't delay; please contact Genevieve Gillard, email: [Genevieve@hantscf.org.uk](mailto:Genevieve@hantscf.org.uk) or call 01256 776116 to find out how you can set up a Grassroots Fund.