

COMPANY 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.

£5,000 per year for 3 years- 2008-2011						
	Actual Gift £	Match £	Gift Aid £	Admin Fee £ 5%	Fund Value £	Cost to Donor
Year 1 - 2008	5,000	5,000	0	(250)	9,750	£3,950
Year 2 - 2009	5,000	5,000	0	(250)	9,750	£3,950
Year 3 - 2010	5,000	5,000	0	(250)	9,750	£3,950
Totals	15,000	15,000	0	(750)	29,250	11,850

£20,000 per year for 3 years- 2008-2011						
	Actual Gift £	Match £	Gift Aid £	Admin Fee £ 5%	Fund Value £	Cost to Donor
Year 1 - 2008	20,000	20,000	0	(1,000)	39,000	15,800
Year 2 - 2009	20,000	20,000	0	(1,000)	39,000	15,800
Year 3 - 2010	20,000	20,000	0	(1,000)	39,000	15,800
Totals	60,000	60,000	0	(3,000)	117,000	47,400

£50,000 per year for 3 years- 2008-2011						
	Actual Gift £	Match £	Gift Aid £	Admin Fee £ 5%	Fund Value £	Cost to Donor
Year 1 - 2008	50,000	50,000	0	(2,500)	97,500	39,500
Year 2 - 2009	50,000	50,000	0	(2,500)	97,500	39,500
Year 3 - 2010	50,000	50,000	0	(2,500)	97,500	39,500
Totals	150,000	150,000	0	(7,500)	292,500	118,500



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£100,000 per year for 3 years- 2008-2011						
	Actual Gift £	Match £	Gift Aid £	Admin Fee £ 5%	Fund Value £	Cost to Donor
Year 1 - 2008	100,000	100,000	0	(5,000)	195,000	79,000
Year 2 - 2009	100,000	100,000	0	(5,000)	195,000	79,000
Year 3 - 2010	100,000	100,000	0	(5,000)	195,000	79,000
Totals	300,000	300,000	0	(15,000)	585,000	237,000

*All calculations have been completed with the Small Companies corporation tax rate for 2008/9 of 21%

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.

Information on HIWCF Fund Illustrations is not offered as advice and must not be treated as a substitute for specific advice from an FSA registered advisor. In particular, information contained within the Fund Illustrations does not constitute professional, financial or investment advice and must not be used as a basis for making investment decisions. Advice from a suitably qualified professional should always be sought in relation to any investment decisions.

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 or call 01256 776116 to find out how you can set up a Grassroots Fund.

Charity Registration No. 1100417

