



Avenue Trust

Summary Fee Schedule

Trust & Company
2024

Annual responsibility fees are charged based on the following:

An annual responsibility fee is a fixed charge that is billed for a calendar year (pro-rata where applicable) based on the services utilised by the structure. Annual fees do not include any work of an administrative nature.

Trustee fee (Trusts, Settlements and relevant pension schemes only)	£2,250
Company director, Registered office and Resident Agent	£2,250
Company director only	£2,000
Registered Office only (company only)	£3,750
Annual Validation fee (excluding disbursements) (company only)	£350
Tax information Exchange Fee	£500
Data Protection - Levy Collection (including disbursement)	£250

Time charges are calculated on the following hourly rates:

For specific tasks, a relevant member of staff will be used to execute instructions and or consider decisions. These are the charge out rates for 2024:

Client Services Director	£378
Client Services Manager and other professionally qualified staff	£240
Senior Client Services Administrator	£180
Client Services Administrator	£150
Junior Client Services Administrator	£120
Secretarial support staff	£120





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Compliance fees

An annual fee for compliance reviews and ratings is charged per entity. These can be based on the risk rating of the entity, or on a standard charge based on a transaction/service.

Annual compliance fee - Higher risk	£1,100
Annual compliance fee - Standard risk	£500
Annual compliance fee - lower risk	£350

Indicative reporting and transactional fees

As a minimum requirement, all entities will require a set of financial statements for each accounting period, and at least one meeting (of the Directors or the Trustee).

Board/Trustee meetings - face to face or video	£500 - £750
FRS105 financial statements (or equivalent for unincorporated entity)	From £1,250
FRS102 1A financial statements (or equivalent for unincorporated entity)	From £2,000

The above fee schedule is indicative, with all fees being subject to the terms of engagement included within our Client Services Agreements

Above and beyond

Trust and Company administration the way it's supposed to be

