



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	£2,250
Company director, Registered office an Resident Agent	£2,250
Company director only	£2,000
Registered Office only	£3,250
Annual Validation fee (excluding disbursements)	£350
Tax information Exchange Fee	£350

Indicative reporting and transactional fees

Board meetings - face to face or video	£500 - £750
FRS105 financial statements (or equivalent for unincorporated entity)	£1,250 - £1,650
FRS102 1A financial statements (or equivalent for unincorporated entity)	£2,000 - £5,000
Periodic review (compliance)	£500 - £1,250

Time charges are calculated on the following hourly rates:

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

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

