

CAF COMPANY ACCOUNT

Fee Schedule as at 1 May 2016

CAF contributions

	Cumulative payments into CAF Company Account	Contribution per CAF financial year
Band 1	The first £51,500	3.5% with a minimum total contribution of £300
Band 2	£51,500.01 - £257,000	2.5%
Band 3	£257,000.01 - £514,000	1% with a maximum total contribution of £9,510
Band 4	Amounts over £514,000	0%

NCVO contributions

	Cumulative payments into CAF Company Account	Contribution per CAF financial year
Band 1	The first £110,500	1% with a maximum total contribution of £1,105
Band 2	Amounts over £110,500	0%

- Contributions are based on the value of payments into the CAF Company Account between 1 May to 30 April each year (the CAF financial year). Bands are indexed annually on 1 May according to the change in the Retail Prices Index the previous December - and rounded to the nearest £500.
- CAF contributions include account administration costs which are inclusive of VAT.
- CAF is obliged to levy a contribution to support the work of its founder, the National Council for Voluntary Organisations (NCVO).
- If during the CAF financial year (from 1 May to 30 April), no payments have been made into the CAF Company Account (or if cumulative payments have not met the minimum threshold necessary to generate the minimum CAF contribution of £300), the £300 minimum CAF contribution (or the outstanding amount if some contributions have been paid) will be deducted from the CAF Company Account at the end of the CAF financial year.
- CAF reserves the right to invoice for any outstanding fees, costs, contributions or expenses if there are insufficient funds in the CAF Company Account.
- CAF Company Accounts that are solely used to hold funds relating to fees and/or matching payments for other CAF Services are not subject to contributions.
- CAF Company Accounts that are solely funded by transfers from another CAF Company Account held by the Customer are not subject to contributions.

CAF Company Account fees

Service	Fee
Addition of logo to CAF voucherbook	£50 + VAT (one-off setup)
Amendment of logo	£50 + VAT (per amendment)
Oversized presentation CAF vouchers	£35 + VAT
Payments to non-UK charities*	Bank charges

* CAF reserves the right to levy a fee for payments to non-UK charities (in addition to the bank charges specified above) in certain circumstances, eg, a high volume of payments to non-UK charities. This fee would be agreed with your organisation in advance of any payments being made. For more information on fees for payments to non-UK charities please contact our Customer Services team on 03000 123 000.