

Our Ref: B-SOC201

18 January 2022

Mr S J D Green
The Social Affairs Unit
85 Great Portland Street
First Floor
London
W1W 7LT
England

13 Princeton Court
53-55 Felsham Road
Putney
London SW15 1AZ

Tel: +44 (0)20 8789 8588
Fax: +44 (0)1344 873099
Email: info@kirkrice.co.uk
www.kirkrice.co.uk

Accounting
Audit & Tax

Outsourcing

Financial
Services



Dear Simon

The Social Affairs Unit – Year Ended 30 June 2021

Please find attached the company's accounts for the year ended 30 June 2021. I should be grateful if you would review the accounts and if satisfied please provide your approval by e-signing where indicated using our electronic signature system. Once you have signed, the system will automatically return the accounts to me so that we may add our firm's e-signature to the accountant's report.

When all parties have signed, you will receive an e-mail from the software confirming that the document has been executed and containing a link to view the document. **You should download a copy via the link and save on file for future reference – it may be difficult to retrieve a copy at a later stage if this is not done.**

Accounts to the Registrar

Please also find attached the company's "filleted" accounts to be submitted to the Registrar for the year ended 30 June 2021. I should be grateful if you would review the accounts and if satisfied please e-sign these accounts as directed.

Please note that we will file your accounts online at Companies House once approved. If you have any concerns regarding online filing then please contact me.

Electronic Corporation Tax Return

I also attach the company's corporation tax return and computations and I should be grateful if you would e-sign these as indicated. Please note that once e-signed we will file the corporation tax return with HM Revenue & Customs online. Should you have any concerns regarding online filing then please contact me.

The company has no corporation tax liability.

If you have any queries relating to these accounts or any other matter, please do not hesitate to call.

Yours sincerely

SJ Godwin

Sarah Godwin
Enc

Charity Registration No. 1126555

Company Registration No. 06532815 (England and Wales)

THE SOCIAL AFFAIRS UNIT
ANNUAL REPORT AND UNAUDITED CONSOLIDATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021

THE SOCIAL AFFAIRS UNIT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Professor Simon Green	
	Professor David Womersley	(Appointed 16 December 2020)
	Mr Jonathan Gaisman QC	(Appointed 4 September 2020)
Charity number	1126555	
Company number	06532815	
Registered office	85 Great Portland Street First Floor London England W1W 7LT	
Independent examiner	Kirk Rice LLP Zeeta House 200 Upper Richmond Road Putney London SW15 2SH	
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	
	Lloyds Bank Plc 39 Piccadilly Piccadilly London W1V 0AA	

THE SOCIAL AFFAIRS UNIT

CONTENTS

	Page
Trustees' report	1 - 2
Statement of Trustees' responsibilities	3
Independent examiner's report	4
Consolidated statement of financial activities	5
Balance sheet	6
Statement of cash flows	7
Notes to the financial statements	8 - 16

THE SOCIAL AFFAIRS UNIT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their annual report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with The Social Affairs Unit's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The objects of The Social Affairs Unit charity are to advance education and learning and to promote research for educational purposes in social, cultural and economic affairs, both in the United Kingdom and elsewhere. Via our trading subsidiary, Social Affairs Unit Magazines Limited, we have published a newstand magazine, Standpoint, to further this purpose.

The Trustees pay due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The Social Affairs Unit ('SAU' or the 'Charity') was originally established by Dr. Digby Anderson, a professional sociologist, in 1980 as a charitable think tank, specialising in public education in social, cultural and economic affairs. It has fulfilled its purposes by holding conferences and publishing books and reports in these fields. In 2008, the SAU Trustees resolved to extend the scope, but not the purposes, of the Charity by publishing a magazine devoted to public education about current affairs and culture, more broadly. A trading subsidiary of the SAU governed by Directors was established for this purpose, Social Affairs Unit Magazines Ltd. ('SAUM'). This magazine, entitled Standpoint, has been published up to end FY2020-21. However, in June 2021 the Trustees decided not to fund future issues of the magazine until further notice, and no such issues have since been published. The SAU is looking to broaden its charitable activities within the foreseeable future.

In June 2019, the SAU reviewed and updated its governance policies. At the same time it conducted a financial review that has resulted, *inter alia*, in the implementation of strict new financial controls and a formal expenses policy. A review of operating expenses has substantially reduced net costs.

Financial review

The Trustees have reviewed the reserves of the Charity. The Trustees' policy is to maintain reserves at the minimum level needed to meet known expenditure commitments, in order to maximise the grants made. While working to increase the level of reserves, the Trustees consider that the Charity is able to meet its commitments as they fall due. All reserves are unrestricted and the total amount is found in the balance sheet.

All funds received are currently used to achieve the objectives of the Charity. Any surplus funds are used for the same purpose. Although the SAU does not at present have a formal reserves policy, its intended minimum reserves represent at least 3 months of operating and related costs. Its level of reserves is kept under periodic review by the Trustees and will be adjusted as perceptions of risk and other factors change. At 30 June 2021, the Charity had an unrestricted surplus of £85,687 (2020: £212,218).

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A review of all financial arrangements was undertaken starting in June 2019 and completed in FY 2020-21. As a result, strict new financial controls were put in place.

The Charity and its subsidiary have low price risk, credit risk or liquidity risk. There is some cash flow risk due to reliance on donations for continued working capital.

THE SOCIAL AFFAIRS UNIT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

The publication of Standpoint magazine has been a central focus of the Charity in recent years. The Trustees have always striven to produce a high-quality magazine dedicated to public education in the fields of current affairs and culture, more broadly conceived. A strategic review of the magazine and its production, undertaken by the The Directors of the Charity and the Charity's trading subsidiary has helped them fulfill those goals most cost-effectively. The Trustees of the Charity are considering whether and how to change or to widen the range of the SAU's activities, whilst utilizing their funds most prudentially. This may result in the closure of the magazine.

Structure, governance and management

The Charity, registered charity number 1126555, is a company limited by guarantee, registered company number 06532815 (England and Wales), and is governed by its Memorandum and Articles of Association. The guarantee of individual members is limited to £1.

The address of its principal and registered office can be found on the Reference and Administrative Details page.

The Directors of the charitable company are its Trustees for the purpose of charity law. The Trustees who have served during the year and since the year end were as follows:

Professor Simon Green

Ms Natalie McKimm

(Resigned 22 December 2020)

Mr Robert Willer

(Resigned 12 October 2020)

Professor David Womersley

(Appointed 16 December 2020)

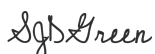
Mr Jonathan Gaisman QC

(Appointed 4 September 2020)

Recruitment, appointment and training of Trustees

The Trustees are entitled to appoint new Trustees subject to approval of the Members.

Approved by the Board and signed on its behalf:



.....

Professor Simon Green

Trustee

Dated: 19/01/2022

.....

THE SOCIAL AFFAIRS UNIT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 JUNE 2021

The Trustees, who are also the Directors of The Social Affairs Unit for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees and key management personnel to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the The Social Affairs Unit and of its incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees and key management personnel are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees and key management personnel are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE SOCIAL AFFAIRS UNIT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE SOCIAL AFFAIRS UNIT

I report to the Trustees on my examination of the financial statements of The Social Affairs Unit (the Charity) for the year ended 30 June 2021.

Responsibilities and basis of report

As the Trustees of The Social Affairs Unit (and also its Directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of The Social Affairs Unit are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination of The Social Affairs Unit I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of The Social Affairs Unit as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Kirk Rice LLP

Kirk Rice LLP

Zeeta House
200 Upper Richmond Road
Putney
London
SW15 2SH

Dated: 20/01/2022

THE SOCIAL AFFAIRS UNIT

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<u>Income from:</u>			
Donations and legacies	3	685	139,631
Charitable activities	4	2,805	3,277
Other trading activities	5	60,008	99,980
Total income		<u>63,498</u>	<u>242,888</u>
<u>Expenditure on:</u>			
Charitable activities	6	<u>176,630</u>	<u>385,985</u>
Net expenditure for the year/ Net movement in funds		(113,132)	(143,097)
Fund balances at 1 July 2020		<u>212,219</u>	<u>355,315</u>
Fund balances at 30 June 2021		<u><u>99,087</u></u>	<u><u>212,218</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE SOCIAL AFFAIRS UNIT

BALANCE SHEET

AS AT 30 JUNE 2021

		2021	GROUP 2020	2021	CHARITY 2020
	Notes	£	£	£	£
Investments	10	-	-	1	1
Current assets					
Debtors	11	5,991	34,503	225	27,378
Cash at bank and in hand		108,634	220,596	98,937	197,706
		<u>114,625</u>	<u>255,099</u>	<u>99,162</u>	<u>225,084</u>
Creditors: amounts falling due within one year	12	(15,538)	(42,881)	(7,124)	(23,248)
Net current assets		<u>99,087</u>	<u>212,218</u>	<u>92,038</u>	<u>201,836</u>
Total assets less current liabilities		<u>99,087</u>	<u>212,218</u>	<u>92,039</u>	<u>201,837</u>
Income funds					
Unrestricted funds		<u>99,087</u>	<u>212,218</u>	<u>92,039</u>	<u>201,837</u>
		<u>99,087</u>	<u>212,218</u>	<u>92,039</u>	<u>201,837</u>

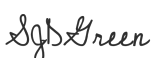
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The Directors acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 19/01/2022.



.....
Professor Simon Green
Trustee

Company Registration No. 06532815

THE SOCIAL AFFAIRS UNIT

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2021

		2021	GROUP	2021	CHARITY
	Notes	£	2020	£	2020
			£		£
Cash flows from operating activities					
Cash generated from operations	15	(111,962)	154,406	(98,769)	197,706
Net cash used in investing activities		-	-	-	-
Net cash used in financing activities		-	-	-	-
Net increase in cash and cash equivalents		(111,962)	154,406	(98,769)	197,706
Cash and cash equivalents at beginning of year		220,596	66,190	197,706	-
Cash and cash equivalents at end of year		108,634	220,596	98,937	197,706

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Charity information

The Social Affairs Unit is a charitable company in the United Kingdom (England and Wales). In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on the Legal and Administrative Information page of these financial statements. The nature of the charity's operations and principal activities are within the Trustees' Report, on page 1 and 2.

1.1 Accounting convention

The financial statements have been prepared in accordance with The Social Affairs Unit's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Social Affairs Unit is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of The Social Affairs Unit. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure along with strategies to deal with variances in demand and funding for 12 months from the date of approval of these financial statements. The expected income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern. The Trustees have considered the impact of the ongoing COVID-19 pandemic and believe that this will not adversely affect the Charity.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Donations and legacies are recognised in the financial statements when the charity is convinced that there is entitlement to the income, there is certainty of receipt and the amount in question is measurable.

Interest income is included when receivable.

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Support costs are those that assist the work of the Charity but do not directly represent charitable activities and include governance costs, administrative office function costs and premises costs. They are incurred directly in support of expenditure on the objects of the charitable company.

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to the independent examination, statutory audit and legal fees.

Support and Governance costs have been allocated across the charitable activities using various percentage allocation.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes research grants.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such as awards being recognised as expenditure when the conditions attached to the grants are fulfilled. Grants offered subject to conditions that have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% on cost
-----------	-------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

(Continued)

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Debtors

Trade debtors and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Other creditors and accruals are recognised at their settlement amount due.

1.9 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part II Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2 Critical accounting estimates and judgements

In the application of The Social Affairs Unit's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	685	139,631

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

4 Charitable activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Other income	2,805	3,277

5

Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income from Social Affairs Unit Magazines Limited	60,008	99,980

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

6 Charitable activities

	Advance education and learning 2021 £	Advance education and learning 2020 £
Depreciation and impairment	-	192
Direct costs	28,938	54,359
Authors' fees, reviews, editing and printing	113,509	225,964
Rent and rates	6,353	6,642
Utilities and repairs	-	494
Insurance	1,007	192
Computer costs	534	-
Travel and entertaining	-	679
Printing, postage and stationery	-	517
Website costs	6,007	2,483
Telephone	482	3,386
Profit or loss on foreign exchange	3	-
	<u>156,833</u>	<u>294,908</u>
Share of support costs (see note 8)	266	30,414
Share of governance costs (see note 8)	19,531	60,663
	<u>176,630</u>	<u>385,985</u>

7 Grants made to trading subsidiary from parent

	2021 £	2020 £
Grants to institutions		
Grants to Social Affairs Unit Magazines Limited	<u>90,000</u>	<u>249,500</u>

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

8 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	-	-	-	24,209	-	24,209
Bank charges	266	-	266	173	-	173
Sundry expenses	-	-	-	13	-	13
Fines	-	-	-	6,019	-	6,019
Legal and professional	-	-	-	-	37,418	37,418
Accountancy	-	19,531	19,531	-	23,245	23,245
	<u>266</u>	<u>19,531</u>	<u>19,797</u>	<u>30,414</u>	<u>60,663</u>	<u>91,077</u>
Analysed between						
Charitable activities	<u>266</u>	<u>19,531</u>	<u>19,797</u>	<u>30,414</u>	<u>60,663</u>	<u>91,077</u>

9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	<u>-</u>	<u>-</u>

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

9 Employees

(Continued)

Employment costs	2021 £	2020 £
Wages and salaries	-	23,312
Other pension costs	-	897
	<u>-</u>	<u>24,209</u>

10 Fixed asset investments

	2021 £	GROUP 2020 £	2021 £	CHARITY 2020 £
Shares in group undertaking	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>

The Charity's investments at the Balance Sheet date in the share capital of companies include the following:

Subsidiary

Social Affairs Unit Magazines Limited

Registered Office: 10 Greenwich Quay, Clarence Road, London, England SE8 3EY

Company Number: 06510185 (England and Wales)

100% Ordinary Shares held

The results for this subsidiary were as follows:

	2021 £	2020 £
Turnover	150,008	349,480
Expenditure	(153,342)	(333,031)
Net (loss)/profit prior to gift aid to the Charity	<u>(3,334)</u>	<u>16,449</u>
	£	£
Aggregate capital and reserves	7,049	10,383
Aggregate assets	19,288	33,613
Aggregates liabilities	12,239	23,230

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

11 Debtors

	2021	GROUP	2021	CHARITY
	2020	2020	2021	2020
Amounts falling due within one year:	£	£	£	£
Trade debtors	3,417	-	-	-
Other debtors	2,574	33,928	225	26,803
Prepayments and accrued income	-	575	-	575
	<u>5,991</u>	<u>34,503</u>	<u>225</u>	<u>27,378</u>

12 Creditors: amounts falling due within one year

	2021	GROUP	2021	CHARITY
	2020	2020	2021	2020
	£	£	£	£
Other taxation and social security	-	20,958	-	13,589
Trade creditors	10,739	261	-	-
Amounts owed to subsidiary undertakings	-	-	3,825	3,598
Other creditors	-	1,312	-	1,312
Accruals and deferred income	4,799	20,350	3,299	4,749
	<u>15,538</u>	<u>42,881</u>	<u>7,124</u>	<u>23,248</u>

13 Related party transactions

The Social Affairs Unit is the parent charitable company of Social Affairs Magazines Limited.

During the year, total grants of £90,000 (2020: £249,500) were given to Social Affairs Magazines Limited. As at the balance sheet date the Charity owed £3,825 to its subsidiary (2020: £3,598 was due from its subsidiary).

During the year, donations of £NIL (2020: £52,500) were made to the Charity by the Trustees.

14 Other matters

Following a thorough internal and external review, it has come to light that the Charity is owed a minimum of £127,991, which it is currently taking steps to recover. These amounts outstanding have not been provided for in the financial statements for the year ended 30 June 2021. Updates will be provided in future statements.

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

14 Other matters

(Continued)

15	Cash generated from operations	GROUP		CHARITY	
		2021 £	2020 £	2021 £	2020 £
	Deficit for the year	(113,132)	(143,097)	(109,798)	(159,546)
	Adjustments for:				
	Depreciation and impairment of tangible fixed assets	-	192	-	-
	Movements in working capital:				
	Decrease in debtors	28,513	311,977	27,153	380,566
	(Decrease) in creditors	(27,343)	(14,666)	(16,124)	(23,314)
	Cash (absorbed by)/generated from operations	<u>(111,962)</u>	<u>154,406</u>	<u>(98,769)</u>	<u>197,706</u>
16	Analysis of changes in net funds				
	The Charity had no debt during the year.				

Charity Registration No. 1126555

Company Registration No. 06532815 (England and Wales)

THE SOCIAL AFFAIRS UNIT
ANNUAL REPORT AND UNAUDITED CONSOLIDATED FINANCIAL
STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021
PAGES FOR FILING WITH REGISTRAR

THE SOCIAL AFFAIRS UNIT

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Professor Simon Green	
	Professor David Womersley	(Appointed 16 December 2020)
	Mr Jonathan Gaisman QC	(Appointed 4 September 2020)
Charity number	1126555	
Company number	06532815	
Registered office	85 Great Portland Street First Floor London England W1W 7LT	
Independent examiner	Kirk Rice LLP Zeeta House 200 Upper Richmond Road Putney London SW15 2SH	
Bankers	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ	
	Lloyds Bank Plc 39 Piccadilly Piccadilly London W1V 0AA	

THE SOCIAL AFFAIRS UNIT

CONTENTS

	Page
Trustees' report	1 - 2
Statement of Trustees' responsibilities	3
Independent examiner's report	4
Consolidated statement of financial activities	5
Balance sheet	6
Statement of cash flows	7
Notes to the financial statements	8 - 16

THE SOCIAL AFFAIRS UNIT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 30 JUNE 2021

The Trustees present their annual report and financial statements for the year ended 30 June 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with The Social Affairs Unit's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)".

Objectives and activities

The objects of The Social Affairs Unit charity are to advance education and learning and to promote research for educational purposes in social, cultural and economic affairs, both in the United Kingdom and elsewhere. Via our trading subsidiary, Social Affairs Unit Magazines Limited, we have published a newstand magazine, Standpoint, to further this purpose.

The Trustees pay due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake.

Achievements and performance

The Social Affairs Unit ('SAU' or the 'Charity') was originally established by Dr. Digby Anderson, a professional sociologist, in 1980 as a charitable think tank, specialising in public education in social, cultural and economic affairs. It has fulfilled its purposes by holding conferences and publishing books and reports in these fields. In 2008, the SAU Trustees resolved to extend the scope, but not the purposes, of the Charity by publishing a magazine devoted to public education about current affairs and culture, more broadly. A trading subsidiary of the SAU governed by Directors was established for this purpose, Social Affairs Unit Magazines Ltd. ('SAUM'). This magazine, entitled Standpoint, has been published up to end FY2020-21. However, in June 2021 the Trustees decided not to fund future issues of the magazine until further notice, and no such issues have since been published. The SAU is looking to broaden its charitable activities within the foreseeable future.

In June 2019, the SAU reviewed and updated its governance policies. At the same time it conducted a financial review that has resulted, *inter alia*, in the implementation of strict new financial controls and a formal expenses policy. A review of operating expenses has substantially reduced net costs.

Financial review

The Trustees have reviewed the reserves of the Charity. The Trustees' policy is to maintain reserves at the minimum level needed to meet known expenditure commitments, in order to maximise the grants made. While working to increase the level of reserves, the Trustees consider that the Charity is able to meet its commitments as they fall due. All reserves are unrestricted and the total amount is found in the balance sheet.

All funds received are currently used to achieve the objectives of the Charity. Any surplus funds are used for the same purpose. Although the SAU does not at present have a formal reserves policy, its intended minimum reserves represent at least 3 months of operating and related costs. Its level of reserves is kept under periodic review by the Trustees and will be adjusted as perceptions of risk and other factors change. At 30 June 2021, the Charity had an unrestricted surplus of £85,687 (2020: £212,218).

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error. A review of all financial arrangements was undertaken starting in June 2019 and completed in FY 2020-21. As a result, strict new financial controls were put in place.

The Charity and its subsidiary have low price risk, credit risk or liquidity risk. There is some cash flow risk due to reliance on donations for continued working capital.

THE SOCIAL AFFAIRS UNIT

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

The publication of Standpoint magazine has been a central focus of the Charity in recent years. The Trustees have always striven to produce a high-quality magazine dedicated to public education in the fields of current affairs and culture, more broadly conceived. A strategic review of the magazine and its production, undertaken by the The Directors of the Charity and the Charity's trading subsidiary has helped them fulfill those goals most cost-effectively. The Trustees of the Charity are considering whether and how to change or to widen the range of the SAU's activities, whilst utilizing their funds most prudentially. This may result in the closure of the magazine.

Structure, governance and management

The Charity, registered charity number 1126555, is a company limited by guarantee, registered company number 06532815 (England and Wales), and is governed by its Memorandum and Articles of Association. The guarantee of individual members is limited to £1.

The address of its principal and registered office can be found on the Reference and Administrative Details page.

The Directors of the charitable company are its Trustees for the purpose of charity law. The Trustees who have served during the year and since the year end were as follows:

Professor Simon Green

Ms Natalie McKimm

(Resigned 22 December 2020)

Mr Robert Willer

(Resigned 12 October 2020)

Professor David Womersley

(Appointed 16 December 2020)

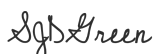
Mr Jonathan Gaisman QC

(Appointed 4 September 2020)

Recruitment, appointment and training of Trustees

The Trustees are entitled to appoint new Trustees subject to approval of the Members.

Approved by the Board and signed on its behalf:



.....
Professor Simon Green

Trustee

Dated: 19/01/2022

THE SOCIAL AFFAIRS UNIT

STATEMENT OF TRUSTEES' RESPONSIBILITIES

FOR THE YEAR ENDED 30 JUNE 2021

The Trustees, who are also the Directors of The Social Affairs Unit for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees and key management personnel to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the The Social Affairs Unit and of its incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the Trustees and key management personnel are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees and key management personnel are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

THE SOCIAL AFFAIRS UNIT

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE SOCIAL AFFAIRS UNIT

I report to the Trustees on my examination of the financial statements of The Social Affairs Unit (the Charity) for the year ended 30 June 2021.

Responsibilities and basis of report

As the Trustees of The Social Affairs Unit (and also its Directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of The Social Affairs Unit are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the Charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination of The Social Affairs Unit I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of The Social Affairs Unit as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

Kirk Rice LLP

Kirk Rice LLP

Zeeta House
200 Upper Richmond Road
Putney
London
SW15 2SH

Dated: 20/01/2022

THE SOCIAL AFFAIRS UNIT

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2021

		Unrestricted funds 2021 £	Unrestricted funds 2020 £
	Notes		
<u>Income from:</u>			
Donations and legacies	3	685	139,631
Charitable activities	4	2,805	3,277
Other trading activities	5	60,008	99,980
		<hr/>	<hr/>
Total income		63,498	242,888
		<hr/>	<hr/>
<u>Expenditure on:</u>			
Charitable activities	6	176,630	385,985
		<hr/>	<hr/>
Net expenditure for the year/ Net movement in funds		(113,132)	(143,097)
Fund balances at 1 July 2020		212,219	355,315
		<hr/>	<hr/>
Fund balances at 30 June 2021		99,087	212,218
		<hr/>	<hr/>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

THE SOCIAL AFFAIRS UNIT

BALANCE SHEET

AS AT 30 JUNE 2021

		2021	GROUP 2020	2021	CHARITY 2020
	Notes	£	£	£	£
Investments	10	-	-	1	1
Current assets					
Debtors	11	5,991	34,503	225	27,378
Cash at bank and in hand		108,634	220,596	98,937	197,706
		<u>114,625</u>	<u>255,099</u>	<u>99,162</u>	<u>225,084</u>
Creditors: amounts falling due within one year	12	(15,538)	(42,881)	(7,124)	(23,248)
		<u>99,087</u>	<u>212,218</u>	<u>92,038</u>	<u>201,836</u>
Net current assets					
Total assets less current liabilities		<u>99,087</u>	<u>212,218</u>	<u>92,039</u>	<u>201,837</u>
Income funds					
Unrestricted funds		<u>99,087</u>	<u>212,218</u>	<u>92,039</u>	<u>201,837</u>
		<u>99,087</u>	<u>212,218</u>	<u>92,039</u>	<u>201,837</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 30 June 2021.

The Directors acknowledge their responsibilities for ensuring that the Charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 19/01/2022



Professor Simon Green
Trustee

Company Registration No. 06532815

THE SOCIAL AFFAIRS UNIT

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED 30 JUNE 2021

		2021	GROUP	2021	CHARITY
	Notes	£	2020	£	2020
			£		£
Cash flows from operating activities					
Cash generated from operations	15	(111,962)	154,406	(98,769)	197,706
Net cash used in investing activities		-	-	-	-
Net cash used in financing activities		-	-	-	-
Net increase in cash and cash equivalents		(111,962)	154,406	(98,769)	197,706
Cash and cash equivalents at beginning of year		220,596	66,190	197,706	-
Cash and cash equivalents at end of year		108,634	220,596	98,937	197,706

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

Charity information

The Social Affairs Unit is a charitable company in the United Kingdom (England and Wales). In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on the Legal and Administrative Information page of these financial statements. The nature of the charity's operations and principal activities are within the Trustees' Report, on page 1 and 2.

1.1 Accounting convention

The financial statements have been prepared in accordance with The Social Affairs Unit's Memorandum and Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)". The Social Affairs Unit is a Public Benefit Entity as defined by FRS 102.

The financial statements are prepared in sterling, which is the functional currency of The Social Affairs Unit. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure along with strategies to deal with variances in demand and funding for 12 months from the date of approval of these financial statements. The expected income and expenditure is sufficient with the level of reserves for the Charity to be able to continue as a going concern. The Trustees have considered the impact of the ongoing COVID-19 pandemic and believe that this will not adversely affect the Charity.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

1.4 Income

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity is legally entitled to the income after any performance conditions have been met, the amount can be measured reliably and it is probable that the income will be received.

Donations and legacies are recognised in the financial statements when the charity is convinced that there is entitlement to the income, there is certainty of receipt and the amount in question is measurable.

Interest income is included when receivable.

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

Support costs are those that assist the work of the Charity but do not directly represent charitable activities and include governance costs, administrative office function costs and premises costs. They are incurred directly in support of expenditure on the objects of the charitable company.

Governance costs comprise all costs involving the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to the independent examination, statutory audit and legal fees.

Support and Governance costs have been allocated across the charitable activities using various percentage allocation.

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- Expenditure on charitable activities includes research grants.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

Grants payable are charged in the year when the offer is conveyed to the recipient except in those cases where the offer is conditional, such as awards being recognised as expenditure when the conditions attached to the grants are fulfilled. Grants offered subject to conditions that have not been met at the year end are noted as a commitment, but not accrued as expenditure.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Computers	25% on cost
-----------	-------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 JUNE 2021

1 Accounting policies

(Continued)

1.8 Financial instruments

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

Debtors

Trade debtors and other debtors are recognised at the settlement amount due. Prepayments are valued at the amount prepaid.

Creditors

Creditors are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

Other creditors and accruals are recognised at their settlement amount due.

1.9 Taxation

The Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the Charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part II Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

2 Critical accounting estimates and judgements

In the application of The Social Affairs Unit's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Donations and gifts	685	139,631

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

4 Charitable activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Other income	2,805	3,277

5

Other trading activities

	Unrestricted funds 2021 £	Unrestricted funds 2020 £
Income from Social Affairs Unit Magazines Limited	60,008	99,980

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

6 Charitable activities

	Advance education and learning 2021 £	Advance education and learning 2020 £
Depreciation and impairment	-	192
Direct costs	28,938	54,359
Authors' fees, reviews, editing and printing	113,509	225,964
Rent and rates	6,353	6,642
Utilities and repairs	-	494
Insurance	1,007	192
Computer costs	534	-
Travel and entertaining	-	679
Printing, postage and stationery	-	517
Website costs	6,007	2,483
Telephone	482	3,386
Profit or loss on foreign exchange	3	-
	<u>156,833</u>	<u>294,908</u>
Share of support costs (see note 8)	266	30,414
Share of governance costs (see note 8)	19,531	60,663
	<u>176,630</u>	<u>385,985</u>

7 Grants made to trading subsidiary from parent

	2021 £	2020 £
Grants to institutions		
Grants to Social Affairs Unit Magazines Limited	<u>90,000</u>	<u>249,500</u>

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

8 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Staff costs	-	-	-	24,209	-	24,209
Bank charges	266	-	266	173	-	173
Sundry expenses	-	-	-	13	-	13
Fines	-	-	-	6,019	-	6,019
Legal and professional	-	-	-	-	37,418	37,418
Accountancy	-	19,531	19,531	-	23,245	23,245
	<u>266</u>	<u>19,531</u>	<u>19,797</u>	<u>30,414</u>	<u>60,663</u>	<u>91,077</u>
Analysed between						
Charitable activities	<u>266</u>	<u>19,531</u>	<u>19,797</u>	<u>30,414</u>	<u>60,663</u>	<u>91,077</u>

9 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Total	<u>-</u>	<u>-</u>

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

9 Employees

(Continued)

Employment costs	2021 £	2020 £
Wages and salaries	-	23,312
Other pension costs	-	897
	<u>-</u>	<u>24,209</u>

10 Fixed asset investments

	2021 £	GROUP 2020 £	2021 £	CHARITY 2020 £
Shares in group undertaking	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>

The Charity's investments at the Balance Sheet date in the share capital of companies include the following:

Subsidiary

Social Affairs Unit Magazines Limited

Registered Office: 10 Greenwich Quay, Clarence Road, London, England SE8 3EY

Company Number: 06510185 (England and Wales)

100% Ordinary Shares held

The results for this subsidiary were as follows:

	2021 £	2020 £
Turnover	150,008	349,480
Expenditure	(153,342)	(333,031)
Net (loss)/profit prior to gift aid to the Charity	<u>(3,334)</u>	<u>16,449</u>
	£	£
Aggregate capital and reserves	7,049	10,383
Aggregate assets	19,288	33,613
Aggregates liabilities	12,239	23,230

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

11 Debtors

	2021	GROUP	2021	CHARITY
	2020	2020	2020	2020
Amounts falling due within one year:	£	£	£	£
Trade debtors	3,417	-	-	-
Other debtors	2,574	33,928	225	26,803
Prepayments and accrued income	-	575	-	575
	<u>5,991</u>	<u>34,503</u>	<u>225</u>	<u>27,378</u>

12 Creditors: amounts falling due within one year

	2021	GROUP	2021	CHARITY
	2020	2020	2020	2020
	£	£	£	£
Other taxation and social security	-	20,958	-	13,589
Trade creditors	10,739	261	-	-
Amounts owed to subsidiary undertakings	-	-	3,825	3,598
Other creditors	-	1,312	-	1,312
Accruals and deferred income	4,799	20,350	3,299	4,749
	<u>15,538</u>	<u>42,881</u>	<u>7,124</u>	<u>23,248</u>

13 Related party transactions

The Social Affairs Unit is the parent charitable company of Social Affairs Magazines Limited.

During the year, total grants of £90,000 (2020: £249,500) were given to Social Affairs Magazines Limited. As at the balance sheet date the Charity owed £3,825 to its subsidiary (2020: £3,598 was due from its subsidiary).

During the year, donations of £NIL (2020: £52,500) were made to the Charity by the Trustees.

14 Other matters

Following a thorough internal and external review, it has come to light that the Charity is owed a minimum of £127,991, which it is currently taking steps to recover. These amounts outstanding have not been provided for in the financial statements for the year ended 30 June 2021. Updates will be provided in future statements.

THE SOCIAL AFFAIRS UNIT

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 30 JUNE 2021

14 Other matters

(Continued)

15	Cash generated from operations	2021	GROUP	2021	CHARITY
		£	2020	£	2020
			£		£
	Deficit for the year	(113,132)	(143,097)	(109,798)	(159,546)
	Adjustments for:				
	Depreciation and impairment of tangible fixed assets	-	192	-	-
	Movements in working capital:				
	Decrease in debtors	28,513	311,977	27,153	380,566
	(Decrease) in creditors	(27,343)	(14,666)	(16,124)	(23,314)
	Cash (absorbed by)/generated from operations	<u>(111,962)</u>	<u>154,406</u>	<u>(98,769)</u>	<u>197,706</u>
16	Analysis of changes in net funds				
	The Charity had no debt during the year.				



Your Company Tax Return

If we send the company a 'Notice' to deliver a Company Tax Return it has to comply by the filing date or we charge a penalty, even if there is no tax to pay.

A return includes a Company Tax Return form, any supplementary pages, accounts, computations and any relevant information. The CT600 Guide tells you how the return must be formatted and delivered. It contains general information you may need to deliver your return, links to more detailed advice and box-by-box guidance for this form and the supplementary pages.

The forms in the CT600 series set out the information we need and provide a standard format for calculations.

Company information

1	Company name	The Social Affairs Unit
2	Company registration number	0 6 5 3 2 8 1 5
3	Tax reference	7 6 6 4 5 2 0 4 6 2
4	Type of company	8

Northern Ireland

Put an 'X' in the appropriate box(es) below

5	NI trading activity		6	SME	
7	NI employer		8	Special circumstances	

About this return

This is the above company's return for the period

30	from DD MM YYYY	0 1 0 7 2 0 2 0	35	to DD MM YYYY	3 0 0 6 2 0 2 1
----	-----------------	-----------------	----	---------------	-----------------

Put an 'X' in the appropriate box(es) below

40	A repayment is due for this return period	
45	Claim or relief affecting an earlier period	
50	Making more than one return for this company now	
55	This return contains estimated figures	
60	Company part of a group that is not small	
65	Notice of disclosable avoidance schemes	
Transfer Pricing		
70	Compensating adjustment claimed	
75	Company qualifies for SME exemption	

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>
85	I attach accounts and computations for a different period	<input type="checkbox"/>
90	If you are not attaching the accounts and computations, say why not	<input type="text"/>
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - form CT600A	<input type="checkbox"/>
100	Controlled foreign companies and foreign permanent establishment exemptions - form CT600B	<input type="checkbox"/>
105	Group and consortium - form CT600C	<input type="checkbox"/>
110	Insurance - form CT600D	<input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	<input checked="" type="checkbox"/>
120	Tonnage Tax - form CT600F	<input type="checkbox"/>
125	Northern Ireland - form CT600G	<input type="checkbox"/>
130	Cross-border Royalties - form CT600H	<input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - form CT600I	<input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - form CT600J	<input type="checkbox"/>
141	Restitution Tax - form CT600K	<input type="checkbox"/>
142	Research and Development - form CT600L	<input type="checkbox"/>

Turnover

Income

155	Trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	.	<input type="text"/>	<input type="text"/>
160	Trading losses brought forward set against trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		.	<input type="text"/>	<input type="text"/>
165	Net trading profits – box 155 minus box 160	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	.	<input type="text"/>	<input type="text"/>
170	Bank, building society or other interest, and profits from non-trading loan relationships	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		.	<input type="text"/>	<input type="text"/>
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period														<input type="text"/>			

Income - continued

175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
180	Non-exempt dividends or distributions from non-UK resident companies	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
185	Income from which Income Tax has been deducted	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
190	Income from a property business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
195	Non-trading gains on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
200	Tonnage Tax profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
205	Income not falling under any other heading	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Chargeable gains

210	Gross chargeable gains	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
215	Allowable losses including losses brought forward	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
220	Net chargeable gains - box 210 minus box 215	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	.	<input type="text"/>	<input type="text"/>

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
235	Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	.	<input type="text"/>	<input type="text"/>

Deductions and reliefs

240	Losses on unquoted shares	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
245	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
250	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
255	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Deductions and Reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£																•	0	0
265	Non-trading losses on intangible fixed assets	£																•	0	0
275	Total trading losses of this or a later accounting period	£																•	0	0
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275																			
285	Trading losses carried forward and claimed against total profits	£																•	0	0
290	Non-trade capital allowances	£																•	0	0
295	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£																•	0	0
300	Profits before qualifying donations and group relief - box 235 minus box 295	£														0		•	0	0
305	Qualifying donations	£																•	0	0
310	Group relief	£																•	0	0
312	Group relief for carried forward losses	£																•	0	0
315	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£														0		•	0	0
320	Ring fence profits included	£																•	0	0
325	Northern Ireland profits included	£																•	0	0

Tax calculation

Enter how much profit has to be charged and at what rate

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2 0 2 0	335	£	340	19%	345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2 0 2 1	385	£	390	19%	395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£											0	•	0	0
Marginal relief for ring fence trades	435	£												•		
Corporation Tax chargeable box 430 minus box 435	440	£											0	•	0	0

Reliefs and deductions in terms of tax

445	Community investment relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
450	Double taxation relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim																<input type="text"/>
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																<input type="text"/>
465	Advance Corporation Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Coronavirus support schemes and overpayments (see CT600 guide for definitions)

471	CJRS and JSS received	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
472	CJRS and JSS entitlement	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
473	CJRS and JSS overpayment already assessed or voluntary disclosed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
474	JRB and EOTH0 overpayments	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Calculation of tax outstanding or overpaid

[illegible]

Calculation of tax outstanding or overpaid - continued

526 Coronavirus support schemes overpayment now due
– total of boxes 471 and 474 minus boxes 472 and 473

527 Restitution tax

528 Self-assessment of tax payable
– total of boxes 525, 526 and 527

Tax reconciliation

530	Research and Development credit	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
535	(not currently used)	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
540	Creative tax credit	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
550	Land remediation tax credit	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
555	Life assurance company tax credit	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
565	Capital allowances first-year tax credit	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
585	Ring fence Corporation Tax included	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
586	NI Corporation Tax included	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
590	Ring fence supplementary charge included	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
595	Tax already paid (and not already repaid)	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	£	<div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div>	.	<div><div></div><div></div></div>

Tax reconciliation - continued

610	Group tax refunds surrendered to this company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
615	Research and Development expenditure credits surrendered to this company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	
625	Number of 51% group companies		<input type="text"/>												0		
Put an 'X' in the relevant boxes, if in the period, the company:																	
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations																<input type="checkbox"/>
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations																<input type="checkbox"/>
635	is within a group payments arrangement for the period																<input type="checkbox"/>
640	has written down or sold intangible assets																<input type="checkbox"/>
645	has made cross-border royalty payments																<input type="checkbox"/>
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	<div style="border: 1px solid black; width: 30px; height: 30px; margin-left: auto;"></div>
655	Put an 'X' in box 655 if the claim is made by a large company	<div style="border: 1px solid black; width: 30px; height: 30px; margin-left: auto;"></div>
660	R&D enhanced expenditure	<div style="display: flex; align-items: center;"> £ <div style="display: flex; gap: 2px;"> <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/> </div> • <div style="display: flex; gap: 2px;"> <input style="width: 20px;" type="text"/><input style="width: 20px;" type="text"/> </div> </div>
665	Creative enhanced expenditure	<div style="display: flex; align-items: center;"> £ <div style="display: flex; gap: 2px;"> <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/> </div> • <div style="display: flex; gap: 2px;"> <input style="width: 20px;" type="text"/><input style="width: 20px;" type="text"/> </div> </div>
670	R&D and creative enhanced expenditure total box 660 and box 665	<div style="display: flex; align-items: center;"> £ <div style="display: flex; gap: 2px;"> <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/> </div> • <div style="display: flex; gap: 2px;"> <input style="width: 20px;" type="text"/><input style="width: 20px;" type="text"/> </div> </div>
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	<div style="display: flex; align-items: center;"> £ <div style="display: flex; gap: 2px;"> <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/> </div> • <div style="display: flex; gap: 2px;"> <input style="width: 20px;" type="text"/><input style="width: 20px;" type="text"/> </div> </div>
680	Vaccine research expenditure	<div style="display: flex; align-items: center;"> £ <div style="display: flex; gap: 2px;"> <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/> </div> • <div style="display: flex; gap: 2px;"> <input style="width: 20px;" type="text"/><input style="width: 20px;" type="text"/> </div> </div>

Land remediation enhanced expenditure

685 Enter the total enhanced expenditure £ .

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Machinery and plant – special rate pool	695 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	700 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – main pool	705 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	710 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Structures and buildings	711 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Business premises renovation	715 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	720 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	725 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	730 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	714 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	721 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	722 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	724 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	727 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Allowances and charges not included in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Structures and buildings	736 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Business premises renovation	740 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	745 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	750 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	755 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	738 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	746 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	747 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	749 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero emissions cars	751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	752 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
765	Designated environmentally friendly machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
770	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
771	Structures and buildings	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
775	Other machinery and plant	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>

Losses, deficits and excess amounts

Amount arising

	Amount		Maximum available for surrender as group relief
Losses of trades carried on wholly or partly in the UK	780 £ <input type="text"/>		785 £ <input type="text"/>
Losses of trades carried on wholly outside the UK	790 £ <input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	795 £ <input type="text"/>		800 £ <input type="text"/>
UK property business losses	805 £ <input type="text"/>		810 £ <input type="text"/>
Overseas property business losses	815 £ <input type="text"/>		
Losses from miscellaneous transactions	820 £ <input type="text"/>		
Capital losses	825 £ <input type="text"/>		
Non-trading losses on intangible fixed assets	830 £ <input type="text"/>		835 £ <input type="text"/>

Excess amounts

	Amount		Maximum available for surrender as group relief
Non-trade capital allowances			840 £ <input type="text"/>
Qualifying donations			845 £ <input type="text"/>
Management expenses	850 £ <input type="text"/>		855 £ <input type="text"/>

Northern Ireland information

856	Amount of group relief claimed which relates to NI trading losses used against rest of UK/mainstream profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Overpayments and repayments

Small repayments

860	Do not repay sums of	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.																		

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
870	Repayment of Income Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
875	Payable Research and Development tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
880	Payable Research and Development expenditure credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
885	Payable creative tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
890	Payable land remediation or life assurance company tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
895	Payable capital allowances first-year tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.																	
900	The following amount is to be surrendered	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
Put an 'X' in the appropriate box(es) below																	
the joint Notice is attached																	
905 <input type="checkbox"/>																	
or																	
will follow																	
910 <input type="checkbox"/>																	
915	Please stop repayment of the following amount until we send you the Notice	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Bank details (for person to whom a repayment is to be made)

920	Name of bank or building society	<input type="text"/>
925	Branch sort code	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
930	Account number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)	
	<input type="text"/>	
950	of (enter company name)	<input type="text"/>
955	authorise (enter name)	<input type="text"/>
960	of address (enter address)	<input type="text"/>
965	Nominee reference	
	<input type="text"/>	
	to receive payment on company's behalf	
970	Name	<input type="text"/>

Declaration

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name
	<input type="text" value="S Green"/>
980	Date DD MM YYYY
	<input type="text" value="19"/> /01/2022 <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <i>Sgt Green</i>
985	Status
	<input type="text" value="Director"/>



Guidance

Guidance about when and how to complete this supplementary page can be found in the CT600 Guide.

For further information read *What supplementary pages do I need to complete and include as part of the Company Tax Return?* to find out what supplementary pages you need to complete.

Also, read the *Important points about all supplementary pages* and *CT600E – Charities and Community Amateur Sports Clubs (CASCs)* for further guidance about completing this supplementary page.

Company information

E1	Company name (name of charity or CASC)	The Social Affairs Unit
E2	Tax reference	7 6 6 4 5 2 0 4 6 2
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 7 2 0 2 0
E4	to DD MM YYYY	3 0 0 6 2 0 2 1

Claims to exemption (this section should be completed in all cases)

Charity/CASC repayment reference	E5	
Charity Commission registration number, or OSCR number (if applicable)	E10	1126555
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	S Green
Status	E35	Director
Date DD MM YYYY	E40	

Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 1 0 4 8 • 0 0
Investment income - exclude any amounts included on form CT600	E55 £ • 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ • 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ 2 2 5 • 0 0
From other charities - exclude any amounts included on form CT600	E70 £ • 0 0
Gifts of shares or securities received	E75 £ • 0 0
Gifts of real property received	E80 £ • 0 0
Other sources (not included above)	E85 £ • 0 0
Total of boxes E50 to E85	E90 £ 1 2 7 3 • 0 0

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ • 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ • 0 0
All general administration/governance costs	E105 £ • 0 0
All grants and donations made within the UK	E110 £ 9 0 0 0 0 • 0 0
All grants and donations made outside the UK	E115 £ • 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ 2 3 2 8 8 • 0 0
Total of boxes E95 to E120	E125 £ 1 1 3 2 8 8 • 0 0

Information required

Charity/CASC assets

Disposals in period
(total consideration received)

Held at the end of the period
(use accounts figures)

Tangible fixed
assets

E130 £

E135 £

UK investments
(excluding
controlled companies)

E140 £

E145 £

Shares in,
and loans to,
controlled companies

E150 £

E155 £

Overseas
investments

E160 £

E165 £

Loans and non-trade debtors

E170 £

Other current assets

E175 £

Qualifying investments and loans
Applies to charities only. See CT600 Guide

E180

Value of any non-qualifying investments and loans
Applies to charities only. See CT600 Guide

E185 £

Number of subsidiary or associated companies the charity
controls at the end of the period. Exclude companies that
were dormant throughout the period

E190

The Social Affairs Unit

Tax Computation

For the period 01/07/2020 to 30/06/2021

Tax Reference: 000/7664520462

The Social Affairs Unit
Period of Account
01/07/2020 - 30/06/2021

Contents

A1	Corporation tax liability for the period of account	2
A2	Corporation tax liability	2
A3	Chargeable profits	2

The Social Affairs Unit
Period of Account 01/07/2020 - 30/06/2021

A1

Total outstanding/(repayable) for the period of account

	AP to 30/06/2021 £	Total £
	<u> </u>	<u> </u>
Total Corporation Tax outstanding/(repayable)		-
		<u> </u>

A2

Corporation tax liability

	Ref	AP to 30/06/2021 £
Profits chargeable to corporation tax	A3	-
		<u> </u>
Tax outstanding/(repayable)		-
		<u> </u>

A3

Chargeable profits

	Ref	£	AP to 30/06/2021 £
Profits chargeable to corporation tax	A2		Nil
			<u> </u>
			<u> </u>



SIGNATURE CERTIFICATE



REFERENCE NUMBER
0A5E8ACA-8515-4790-9FB1-0740E7F4FEAE

TRANSACTION DETAILS	DOCUMENT DETAILS
Reference Number 0A5E8ACA-8515-4790-9FB1-0740E7F4FEAE	Document Name 2022-01-18 - The Social Affairs Unit Accounts and Tax 2021 - B-SOC201P
Transaction Type Signature Request	Filename 2022-01-18_-_the_social_affairs_unit_accounts_tax_2021_-_b-soc201p.pdf
Sent At 18/01/2022 11:30 +01	Pages 56 pages
Executed At 20/01/2022 09:28 +01	Content Type application/pdf
Identity Method email	File Size 1.09 MB
Distribution Method email	Original Checksum ee2559bf16d5c2a5f923c9c599121aac9ee47ab0de07c02100f8e4d52f0d0040
Signed Checksum 422c715f59b5701600bc3a26c0114b125d77a1edab0ffb295e920ec24cc5de2	
Signer Sequencing Enabled	
Document Passcode Disabled	


SIGNERS

SIGNER	E-SIGNATURE	EVENTS
Name James Moody	Status signed	Viewed At 20/01/2022 09:28 +01
Email james.moody@kirkrice.co.uk	Multi-factor Digital Fingerprint Checksum d3c63e923804c045b7e11b95ba4456c8aef06fe2e1252e01d4b1cfaedf8459a2	Identity Authenticated At 20/01/2022 09:28 +01
Signer Sequence 3	IP Address 167.98.238.90	Signed At 20/01/2022 09:28 +01
Components 4	Device Internet Explorer via Windows	
	Typed Signature 	
	Signature Reference ID C91AF4D0	
Name Simon Green	Status signed	Viewed At 19/01/2022 19:42 +01
Email s.j.d.green@gmail.com	Multi-factor Digital Fingerprint Checksum a825485fbdf441e4a5e4286844cf119f4582034a71214046cf71d0e31ff87d9b	Identity Authenticated At 19/01/2022 19:42 +01
Signer Sequence 2	IP Address 2.26.254.108	Signed At 19/01/2022 19:47 +01
Components 10	Device Safari via Mac	
	Typed Signature 	
	Signature Reference ID 0BD35577	
	Typed Signature	



Signature Reference ID
071AD8FB

Name James Moody	Status signed	Viewed At 18/01/2022 13:08 +01
Email james.moody@kirkrice.co.uk	Multi-factor Digital Fingerprint Checksum de4feb6aa3fcd302e23319285d0790795bfa5ad8b969c095f45d2a351963f3c	Identity Authenticated At 18/01/2022 13:08 +01
Signer Sequence 1	IP Address 167.98.238.90	Signed At 18/01/2022 13:08 +01
Components 1	Device Internet Explorer via Windows	

Name Sarah Godwin	Status signed	Viewed At 18/01/2022 12:56 +01
Email sarah.godwin@kirkrice.co.uk	Multi-factor Digital Fingerprint Checksum c37bf11f25b4670531ee4c64258778e5ae5165cc2f88ed9909773287f9f64bc3	Identity Authenticated At 18/01/2022 12:58 +01
Signer Sequence 0	IP Address 167.98.238.90	Signed At 18/01/2022 12:58 +01
Components 1	Device Chrome via Windows	
	Typed Signature 	
	Signature Reference ID 66ADF4EA	

AUDITS

TIMESTAMP	AUDIT
18/01/2022 11:30 +01	Kirk Rice - Fleet (fleet-gp@kirkrice.co.uk) created document '2022-01-18_-_the_social_affairs_unit_accounts_tax_2021_-_b-soc201p.pdf' on Chrome via Windows from 167.98.238.90.
18/01/2022 11:30 +01	Sarah Godwin (sarah.godwin@kirkrice.co.uk) was emailed a link to sign.
18/01/2022 12:56 +01	Sarah Godwin (sarah.godwin@kirkrice.co.uk) viewed the document on Chrome via Windows from 167.98.238.90.
18/01/2022 12:58 +01	Sarah Godwin (sarah.godwin@kirkrice.co.uk) authenticated via email on Chrome via Windows from 167.98.238.90.
18/01/2022 12:58 +01	Sarah Godwin (sarah.godwin@kirkrice.co.uk) signed the document on Chrome via Windows from 167.98.238.90.
18/01/2022 12:58 +01	James Moody (james.moody@kirkrice.co.uk) was emailed a link to sign.
18/01/2022 13:08 +01	James Moody (james.moody@kirkrice.co.uk) viewed the document on Internet Explorer via Windows from 167.98.238.90.
18/01/2022 13:08 +01	James Moody (james.moody@kirkrice.co.uk) authenticated via email on Internet Explorer via Windows from 167.98.238.90.
18/01/2022 13:08 +01	James Moody (james.moody@kirkrice.co.uk) signed the document on Internet Explorer via Windows from 167.98.238.90.
18/01/2022 13:08 +01	Simon Green (s.j.d.green@gmail.com) was emailed a link to sign.
19/01/2022 19:38 +01	Simon Green (s.j.d.green@gmail.com) viewed the document on Safari via Mac from 2.26.254.108.
19/01/2022 19:38 +01	Simon Green (s.j.d.green@gmail.com) viewed the document on Chrome via Windows from 81.23.62.134.
19/01/2022 19:42 +01	Simon Green (s.j.d.green@gmail.com) authenticated via email on Safari via Mac from 2.26.254.108.

19/01/2022 19:42 +01	Simon Green (s.j.d.green@gmail.com) viewed the document on Safari via Mac from 2.26.254.108.
19/01/2022 19:47 +01	Simon Green (s.j.d.green@gmail.com) signed the document on Safari via Mac from 2.26.254.108.
19/01/2022 19:47 +01	James Moody (james.moody@kirkrice.co.uk) was emailed a link to sign.
20/01/2022 09:28 +01	James Moody (james.moody@kirkrice.co.uk) viewed the document on Internet Explorer via Windows from 167.98.238.90.
20/01/2022 09:28 +01	James Moody (james.moody@kirkrice.co.uk) authenticated via email on Internet Explorer via Windows from 167.98.238.90.
20/01/2022 09:28 +01	James Moody (james.moody@kirkrice.co.uk) signed the document on Internet Explorer via Windows from 167.98.238.90.