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11 December 2023

Private and Confidential

Ms I Wilson
Community House Eton Road
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Eton Road
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NP19 0BL

UHY Hacker Young

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Dear Ingrid

Community House Eton Road

I have pleasure in attaching the following documents for your attention for the year ended 31 March 2023 and would be grateful if you would you please arrange for them to be signed electronically as follows:

ACCOUNTS

Full financial statements on the Trustees Report and the Balance Sheet
Letter of Representation

The Year End Journals are enclosed for your retention.

H M Revenue & Customs requires that all accounts submitted to it, either directly or in the form of the summary on the tax return, should show a true and fair view of the business profit or loss and state of affairs at the accounting date. We have prepared these accounts to show such a view based on the information supplied to us by you, but we have not carried out an audit to confirm the position.

We would be grateful if you would carefully examine the accounts and computations and ensure that you are satisfied that the accounts properly reflect the businesses results and, in particular, that all business income has been properly included and that all expenses were properly incurred for the purposes of the business. If any part requires further clarification, please contact me.

Please note that the accounts need to be filed at Companies House by 31 December 2023.

Please let me know if you require bound copies for your records.

CORPORATION TAX

You will see from the computation that the company has no tax to pay for the period.

The return was prepared from information extracted from the accounts and computations. However, in law the company is responsible for ensuring that its returns are complete and correct. Please therefore check the return and the computations and call me if you have any queries.

Please note, that we are unable to proceed with filing the accounts and tax return with the relevant authorities until all enclosed documents have been returned signed.

Yours sincerely



JOHN GRIFFITHS

AUDIT PARTNER

john.griffiths@uhy-uk.com

COMMUNITY HOUSE, ETON ROAD

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

COMMUNITY HOUSE, ETON ROAD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Mrs S Muhammed Rev J Jones Ms I Wilson MBE Mrs S Lewis Ms C Haywood Ms K Smith	(Appointed 13 July 2023)
Secretary	Ms M Priday	
Charity number	1140184	
Company number	06928624	
Registered office	Community House Eton Road Newport United Kingdom NP19 0BL	
Independent examiner	UHY Hacker Young Bradbury House Mission Court Newport Gwent United Kingdom NP20 2DW	

COMMUNITY HOUSE, ETON ROAD

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COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The Trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report and the financial statements for the charity for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charity's governing document, 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 2015)."

From 1st January 2013 the Trustees of Community House (Eton Road) ('CHER' hereafter) signed a 30 year lease on the building and took responsibility for the activities, assets and liabilities of Community House. Before that time they had been held by the Presbyterian Church of Wales ('PCW' hereafter) and managed by the Maindee congregation. The transfer of responsibilities to Community House (Eton Road) was accompanied by a generous endowment of financial reserves, to cover the cost of managing and maintaining the building which from that time became the responsibility of the charity.

Objectives and activities

The Charity is an independent, not for profit organisation that exists to benefit the residents of Maindee and surrounding areas. It adheres to principles of equality whatever the gender, sexual orientation, race, political or religious opinion of its users.

Aims & activities

The Charity works to enable people in the local community to develop their capacity and skills, meet their needs, and participate more in local activity. It does this mainly by providing facilities for meetings, recreation, education and development. We work in partnership with a wide range of voluntary and statutory organisations whose support and contribution are essential to our success. We are pleased to have the support of various project funders who have been particularly flexible and supportive during the pandemic.

During the year the Trustees resolved to focus on:

- Encouraging greater use of the building by statutory bodies and the community to run classes, advice sessions and meetings;
- Continuing to maintain space for worship, reflection and interfaith dialogue;
- Ensuring that the charity remains financially viable and meets the costs out of income;
- Finding ways of ensuring that the charity and the building it occupies are sustainable through hosting projects:
 - Our Community Youth Project (CYP), funded by BBC Children in Need since 2012 and Gwent Police & Crime Commissioner's (PCC) Fund since 2018, continued to work in partnership with various agencies, including Newport Mind, Newport City Council (NCC) (including a NCC & ABUHB Participatory Budgeting Fund award), Levelling the Playing Field, Maindee Primary School, Urban Circle, Sported, Pobl Trust and a productive team of staff and volunteer placement students from the University of South Wales youth and community degree courses.
 - CYP provides universal and targeted youth work, play work, detached (street) work and LGBTQ+ and mental health support, offering a range of informal learning activities and personal development opportunities for young people from Maindee and beyond. The project continues to uncover significant issues, leading to challenging casework with children and young people and their families, alongside a unique programme of diversionary activities inside the building, across Newport and beyond, on their own or alongside other youth agencies.
 - The Community Connections Project, funded by the People's Health Trust (PHT), continued to provide activities for both the Coffee&Laughs intergenerational, multicultural friendship group for women and the Maindee Men friendship group. The flurry of creative activity, reminiscence, exercise and trips in the final post-Covid years of this treasured project, has been testament to the commitment and enthusiasm of all involved.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

- Baby Bundles is a support project providing clothes, equipment and consumables like nappies and baby milk for needy new mums referred by health and refugee professionals. The project is grateful for all its donations in kind and the contribution from its valued volunteers who assist with sorting these donations received ready for distribution. An added boost has been provided by the NCC & ABUHB Participatory Budgeting Fund award, enabling a temporary part-time worker to be employed to assist with sorting and distribution.
- Mothers Together – a partnership with Maindee Primary School, also with support from a NCC & ABUHB Participatory Budgeting Fund award, piloted bringing parents and their babies together in a safe space to explore doing various craft, cooking, art and well-being activities and meet with professionals from child-care organisations.

The Charity complies with the requirements of the Charities Act 2006 and the guidance of the Charity Commission by ensuring that its activities benefit the public.

Achievements and performance

Community House Eton Road provides a safe space centre with a range of engagement, support and activities that contribute to the health and wellbeing of the residents of Maindee area and beyond. It is a valued service which people seem to want and support. We continue to keep in regular contact with group leaders and the wider community, sustain momentum and find innovative ways to support the community during these continuing difficult times.

The trustees constantly maintain vigilance to ensure the safety of staff and users, monitoring and updating risk assessments in line with Welsh Government directives and advice.

New and existing groups have been welcomed to the building, running specific community services. CHER is extremely grateful for their room hire, without which core support the building would not be able to function:

- Adult Learning Wales runs much needed classes for English for Speakers of Other Languages (ESOL). We greatly appreciated their donation of three smartboards, enhancing the provision of their classes and other community activities;
- NCC European Support Project and Travelling Ahead Wales (part of TGP Cymru) – providing settlement and other advice for EU nationals in their own languages where possible;
- The Outreach Psychological Health Practitioner, Afshan Morgan, has become the welcome and only regular community service provider outside of GP surgeries, both in our counselling room and attending several group activities and events, supported by NHS funding;
- Slimming World continues to be a stalwart for its regulars;
- Cascapella Community Choir joined us in January 2023 and continues to thrive.
- FoodCycle continues to provide weekly hot community 3-course meals to about 40 punters using donated food – their teams of volunteers collect pre-arranged food from supermarkets, others cook the meals and yet others come to serve them. We are thrilled that FoodCycle has now extended its services in Wales to Cardiff and Swansea;
- Bulgarian Saturday School continues to provide fortnightly classes to infant, junior and high school pupils;
- Newport Mind young people's project, Piece by Piece, assisted with responses to trauma;
- Hungarian Board Games stimulated children's logical thinking.

We hosted several occasional activities and events as confidence grew for people to meet together in person. These included those run by:

- Operasonics creating lullabies for young children;
- Maindee Festival – CHER provided refreshments and information as well as the Interfaith Candle-Lighting Ceremony, since the festival coincided with the week of the International Peace Day which is normally celebrated at Community House;
- TLC Coffee Morning pilot, arising from the former lunch club for the elderly;

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

- Community meetings on specific issues, including Holocaust Memorial Day by the Gwent Police Crime Commissioner's office and Jessica Morden MP holding a surgery with the Turkish community after the earthquake affecting family members here;
- The Aneurin Bevan University Health Board (ABUHB) continues to use the building as a trusted place to host more Covid Vaccination days and NHS Roadshows in partnership with Muslim Doctors Cymru and other local well-being groups;
- Polling Station for local government elections;
- The Sudanese Community Association and Tigrani Women support events;
- We do not conduct funerals at Community House, but, in acknowledgement of our very close ties, the Presbyterian Church was honoured to be asked to host the funeral of Ken Walker. Ken had supported his wife Ann as a Community House Management Committee member and youth worker for many years. Ken was also a valued close neighbour fostering dozens of children and a staunch member of Tuesday Lunch Club.
- Community House Presbyterian Church was also privileged to be asked to host the funeral wake and meal of Easton Collins, who, with his Jamaican family, has led the Church of God of Prophecy on Sundays at Community House for about 25 years. The huge turnout was testament to the high esteem held by the Collins family in the community.
- Our CHER Annual General Meeting was held on Zoom, serving as a reminder and gathering together of the work of so many diverse community groups connected with Community House.

The continuing demand for space and support for all these activities demonstrates the benefit that Community House brings to people as a "safe and accessible space". We appreciate the flexibility all user groups show to others as we co-exist and work together, sometimes even juggling groups' use of rooms to accommodate others when needed.

We are constantly on the look-out for opportunities to upgrade the building. Our community kitchen benefitted from a new electric cooker and ventilation system from Newport City Council Food Poverty funding, appropriate for catering for community meals.

However, we greatly feel the lack of significant core staff since our Co-ordinator left post in November 2020, including our not having the capacity to accommodate private functions any more.

Financial review

It is the policy of the Charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to three month's expenditure which is £45,103 (2022 - £39,444). The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the Charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year. At the year end the charity held unrestricted reserves of £96,782 (2022 - £82,591); this includes £30,000 which has been designated for an emergency fund, three month's expenditure of £45,103; this leaves £21,679 of discretionary cash.

The Charity monitors the financial status of the charity through regular meetings. We appreciate the efforts of our finance officer, Aneta Baran, for the accurate financial information that she brings to this task. During the year the charity has been able to show net incoming resources of £40,562 (2022 - £43,081). Incoming resources include income received from HMRC in relation to the Covid-19 Job Retention scheme totalling £0 (2022 - £2,963).

The policy has been established following consideration of guidance issued by the Charity Commission. Reserves are retained to cover all costs and liabilities in the event of the closure of the charity and the balance to be retained is reviewed annually.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

The Trustees have assessed the major risks to which the Charity is exposed, and have ensured that there are effective controls in place to provide reasonable assurance against fraud, loss and error.

The Trustees have ensured that the charity has sufficient financial reserves to cover at least 3 months' operating costs, in line with Charity Commission guidelines.

Structure, governance and management

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

CHER (also referred to as "the Trust" and "the Charity" in these financial statements) is a charitable company limited by guarantee. It was incorporated on 9 June 2009, company number 06928624. It registered as a charity on 2 February 2011, charity number 1140184. The charity did not become active until 1 January 2013 when it signed the 30-year lease on the building.

The Trustees, who are also the directors for the purpose of company law, and who served during the year were:

Mrs S Muhammed

Rev J Jones

Ms I Wilson MBE

Mrs S Lewis

Ms C Haywood

Ms K Smith

(Appointed 13 July 2023)

The trustees have been meeting frequently as required to monitor closely the impact of the changing regulations on running projects and the building and our relationship with the community, as well as taking care to operate within our means.

The trustees pay great tribute to the project funders and aim to keep them well informed as to progress. Monitoring data is gathered regularly by project staff and is collated and submitted to their funders in their detailed reports, including case studies and further developments as required.

We continue to foster good relationships with all who use the building and their organisations as we aim to "build stronger caring community together".

Recruitment and appointment of new trustees

The officers who have served during the year are set out in the accounts. Marilyn Priday is our valued Company Secretary.

The charity is a membership organisation which welcomes members and advisors. Trustees can be appointed from members or advisors. At the end of 2022/23 the charity had 34 members.

The Trustees are very grateful for additional advisors and volunteers who give their support.

Robust systems are in place for recruiting, inducting and training Trustees.

None of the Trustees has any beneficial interest in the company. All of the Trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

COMMUNITY HOUSE, ETON ROAD

TRUSTEES REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2023

Staff & Volunteers

The Trustees have been reviewing our policies and considering the new staffing structure that might be needed to enable our operations to become more sustainable and exploring potential funding streams to this end. While this is on-going, the Chair of trustees has been supervising core staff, acting as building manager and stimulating more community links, whilst engaging other volunteers to assist with day-to-day operations. These challenges have only intensified as other Trustees have also had to take on far more managerial roles than expected without key staff at the helm, and this pressure shows no sign of abating as community demands grow and expectations increase from multi-agency, policy and legislation changes.

Aneta Baran continues to provide book-keeping services as our Finance Officer, and these are extended as more projects are taken on board. We have been very grateful to her for her dedication as her role has grown in complexity and volume.

Pauline Holmes continues as our cleaner. Our occasional relief cleaner, prepared to step in at a moment's notice when required, is Luthfa Begum.

Community House employs staff for the Community Youth Project. Sarah Miller is the full-time Lead Youth Worker and provides much valued management of the project including sourcing, applying for and reporting on project funding.

Sessional and part-time workers who have joined us as qualified youth and community workers, or in their final year of their degree course, are Louise Armstead, Mark Bolsom and Louise Patrick. We were sorry to lose Jerome Newman in the spring of 2023 but pleased to be able to welcome Mollie Cross and Ellyse Davies to join the strong CYP team in the summer of 2023. The young people of Newport and their families are indebted to all the CYP team, their dedication and professionalism, as they guide and support them through their many challenges and provide many meaningful activities and experiences. Our CYP staff and project are unstintingly overseen by Vice-Chair Trustee Catherine Haywood.

Louise Patrick, later joined by Louise Armstead, also ran the pilot Mothers Together Project for ten months. This project was overseen by Sally Lewis in partnership with Maindee Primary School.

The two Development Workers for the Community Connections Project: Angela Strictland and Imran Badat, continued to oversee the Coffee&Laughs and Maindee Men groups respectively, overseen by Alison Starling.

Sally-Anne Lewis continues to inspire and run the valuable Baby Bundles project, assisted by employee Jac Warren as a new sessional project support worker.

The Trustees continue to keep our various policies and procedures under review. To this end, we were very pleased to welcome Sue Calnon-Herriot to assist us as our temporary, part-time Safeguarding Officer during the winter and spring of 2022-23.

We greatly value and appreciate the accountancy and payroll support from UHY Hacker Young.

We were very saddened to hear of the sudden death of Claire Watkins, one of the founder members of the charity, in 2022. Claire was a constant inspiration and support, always taking a great interest in our progress. She has been greatly missed.

The charity could not operate without the input of time, effort and goodwill of very many volunteers and advisors and this report warmly welcomes all their contributions in addition to all our valued staff listed above.

The Trustees report was approved by the Board of Trustees.



Ms I Wilson MBE

Trustee
Dated: 12 / 12 / 2023

COMMUNITY HOUSE, ETON ROAD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF COMMUNITY HOUSE, ETON ROAD

I report to the Trustees on my examination of the financial statements of Community House, Eton Road (the Charity) for the year ended 31 March 2023.

Responsibilities and basis of report

As the Trustees of the Charity (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 Charity 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 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 Charity 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.

UHY Hacker Young

UHY Hacker Young

Bradbury House
Mission Court
Newport
Gwent
NP20 2DW
United Kingdom

Dated: 12 / 12 / 2023

COMMUNITY HOUSE, ETON ROAD

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 31 MARCH 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
	Notes						
<u>Income from:</u>							
Donations and legacies	3	13,617	-	13,617	13,602	575	14,177
<u>Charitable activities</u>							
Provision of the Community House for the benefit of the Community	4	55,144	165,597	220,741	57,677	153,830	211,507
Other trading activities	5	73	-	73	23	-	23
Investments	6	21	-	21	5	-	5
Other income	7	(422)	-	(422)	-	-	-
Total income		68,433	165,597	234,030	71,307	154,405	225,712
<u>Expenditure on:</u>							
Charitable activities	8	54,242	139,226	193,468	42,153	140,478	182,631
Net income for the year/ Net movement in funds		14,191	26,371	40,562	29,154	13,927	43,081
Fund balances at 1 April 2022		82,591	39,772	122,363	53,437	25,845	79,282
Fund balances at 31 March 2023		96,782	66,143	162,925	82,591	39,772	122,363

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.

COMMUNITY HOUSE, ETON ROAD**BALANCE SHEET****AS AT 31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	13		10,011		5,556
Current assets					
Debtors	14	14,676		20,993	
Cash at bank and in hand		146,681		102,535	
		<u>161,357</u>		<u>123,528</u>	
Creditors: amounts falling due within one year	15	<u>(8,443)</u>		<u>(6,721)</u>	
Net current assets			152,914		116,807
Total assets less current liabilities			162,925		122,363
			<u><u> </u></u>		<u><u> </u></u>
Income funds					
Restricted funds	16		66,143		39,772
<u>Unrestricted funds - general</u>					
Designated funds	18	30,000		30,000	
General unrestricted funds		<u>66,782</u>		<u>52,591</u>	
			96,782		82,591
			<u>162,925</u>		<u>122,363</u>
			<u><u> </u></u>		<u><u> </u></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 31 March 2023.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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 12 / 12 / 2023



Ms I Wilson MBE
Trustee

Company registration number 06928624

COMMUNITY HOUSE, ETON ROAD**STATEMENT OF CASH FLOWS****FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	2023 £	£	2022 £	£
Cash flows from operating activities					
Cash generated from operations	21		50,988		32,459
Investing activities					
Purchase of tangible fixed assets		(7,363)		(3,552)	
Proceeds from disposal of tangible fixed assets		500		-	
Investment income received		21		5	
Net cash used in investing activities			(6,842)		(3,547)
Net cash used in financing activities			-		-
Net increase in cash and cash equivalents			44,146		28,912
Cash and cash equivalents at beginning of year			102,535		73,623
Cash and cash equivalents at end of year			146,681		102,535

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

Charity information

Community House, Eton Road is a private company limited by guarantee incorporated in England and Wales. The registered office is Community House, Eton Road, Newport, NP19 0BL, United Kingdom.

1.1 Accounting convention

The accounts have been prepared in accordance with the Charity's governing document, 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)" (as amended for accounting periods commencing from 1 January 2016). The Charity is a Public Benefit Entity as defined by FRS 102.

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

The accounts have been prepared on the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

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

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Incoming resources

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Donated goods and services are recognised at the estimated value of the services and is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of business, net of discounts, VAT and other sales related taxes.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

1 Accounting policies

(Continued)

1.5 Resources expended

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.

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Gifts in kind is included in incoming resources in the SOFA at its market value at the time of receipt and is capitalised on the balance sheet.

1.6 Tangible fixed assets

Tangible fixed assets are measured at cost, 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:

Plant and equipment	25% on cost
Fixtures and fittings	25% on cost

1.7 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in the profit and loss account in other administrative expenses

1.8 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

1.9 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023****2 Critical accounting estimates and judgements**

In the application of the Charity'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 general £	Restricted funds £	Total 2023 £	Total 2022 £
Donations and gifts	2,122	-	2,122	1,132
Donated goods and services	11,072	-	11,072	11,672
Other income	423	-	423	1,373
	<hr/>	<hr/>	<hr/>	<hr/>
For the year ended 31 March 2023	13,617	-	13,617	14,177
	<hr/>	<hr/>	<hr/>	<hr/>
For the year ended 31 March 2022	13,602	575		14,177
	<hr/>	<hr/>		<hr/>

The Charity is grateful to the Presbyterian Church of Wales donating the use of the building. The market value of the rent is estimated to be £11,072 (2022 - £11,072). The estimated value of these services is recognised within incoming resources as a donation and an equivalent charge included within promotional costs.

4 Charitable activities

	2023 £	2022 £
Charitable rental income	52,307	52,715
Grants	168,434	158,792
	<hr/>	<hr/>
	220,741	211,507
	<hr/>	<hr/>
Analysis by fund		
Unrestricted funds - general	55,144	57,677
Restricted funds	165,597	153,830
	<hr/>	<hr/>
	220,741	211,507
	<hr/>	<hr/>

Charitable trading income

Grant income includes £0 (2022 - £2,963) received from HMRC in relation to the Covid-19 Job Retention scheme.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

5 Other trading activities

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Photocopying	73	23
	=====	=====

6 Investments

	Unrestricted funds general 2023 £	Unrestricted funds general 2022 £
Interest receivable	21	5
	=====	=====

7 Other income

	Unrestricted funds general 2023 £	Total 2022 £
Net gain on disposal of tangible fixed assets	(422)	-
	=====	=====

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

8 Charitable activities

	2023 £	2022 £
Depreciation and impairment	1,986	1,467
Other operating leases - rent	11,072	11,072
Rates & water	664	24
Insurance	1,266	1,194
Light & heat	6,087	3,758
Telephone	1,462	1,369
Postage & stationary	750	743
Sundries	5,421	4,721
Repairs & renewals	3,268	15,173
Cleaning & waste disposal	974	1,104
Safety & security	2,487	1,057
Project costs	23,963	17,648
IT support	538	403
	<u>59,938</u>	<u>59,733</u>
Share of support costs (see note 9)	122,910	111,154
Share of governance costs (see note 9)	10,620	11,744
	<u>193,468</u>	<u>182,631</u>
Analysis by fund		
Unrestricted funds - general	54,242	42,153
Restricted funds	139,226	140,478
	<u>193,468</u>	<u>182,631</u>

9 Support costs

	Support costs £	Governance costs £	2023 £	2022 £	Basis of allocation
Staff costs	122,910	-	122,910	111,154	Staff time
Accountancy	-	3,193	3,193	1,778	Governance
Legal and professional	-	7,216	7,216	9,647	Governance
Subscriptions	-	211	211	319	Governance
	<u>122,910</u>	<u>10,620</u>	<u>133,530</u>	<u>122,898</u>	
Analysed between Charitable activities	<u>122,910</u>	<u>10,620</u>	<u>133,530</u>	<u>122,898</u>	

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

10 Trustees

None of the Trustees (or any persons connected with them) received any remuneration or benefits from the Charity during the year.

11 Employees

The average monthly number of employees during the year was:

	2023	2022
	Number	Number
Staff	10	9
	<u> </u>	<u> </u>
Employment costs	2023	2022
	£	£
Wages and salaries	119,502	107,867
Social security costs	1,694	1,668
Other pension costs	1,714	1,619
	<u> </u>	<u> </u>
	<u>122,910</u>	<u>111,154</u>

There were no employees whose annual remuneration was £60,000 or more.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023

13 Tangible fixed assets

	Plant and equipment	Fixtures and fittings	Total
	£	£	£
Cost			
At 1 April 2022	5,955	14,399	20,354
Additions	-	7,363	7,363
Disposals	-	(1,845)	(1,845)
At 31 March 2023	5,955	19,917	25,872
Depreciation and impairment			
At 1 April 2022	3,826	10,972	14,798
Depreciation charged in the year	771	1,215	1,986
Eliminated in respect of disposals	-	(923)	(923)
At 31 March 2023	4,597	11,264	15,861
Carrying amount			
At 31 March 2023	1,358	8,653	10,011
At 31 March 2022	2,129	3,427	5,556

14 Debtors

	2023	2022
	£	£
Amounts falling due within one year:		
Trade debtors	11,219	19,791
Other debtors	72	-
Prepayments and accrued income	3,385	1,202
	14,676	20,993

15 Creditors: amounts falling due within one year

	2023	2022
	£	£
Corporation tax payable	1	1
Other taxation and social security	2,056	-
Trade creditors	3,456	4,827
Other creditors	523	360
Accruals and deferred income	2,407	1,533
	8,443	6,721

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Balance at 1 April 2021	Movement in funds		Balance at 1 April 2022	Movement in funds		Balance at 31 March 2023
	£	Incoming resources	Resources expended	£	Incoming resources	Resources expended	£
Children In Need	9,929	39,743	(28,659)	21,013	40,248	(34,880)	26,381
Participatory Budgeting Newport City Council/ABUHB (CYP)	-	5,600	(5,600)	-	25,000	(14,997)	10,003
Newport City Council Summer Programme	-	-	-	-	1,500	(1,500)	-
Police & Crime Commissioner for Gwent	2,094	48,351	(48,056)	2,389	48,351	(48,827)	1,913
Baby Bundles Donation	50	500	-	550	-	(550)	-
Pobl Trust	164	-	(28)	136	1,000	(587)	549
People's Health Trust	8,743	-	(4,059)	4,684	14,937	(9,510)	10,111
Gavo	-	4,149	(4,149)	-	-	-	-
Newport MIND (Comic Relief)	2,575	16,839	(19,414)	-	-	-	-
Newport MIND (Youth Endowment Fund)	288	9,954	(10,242)	-	-	-	-
Participatory Budgeting Newport City Council/ABUHB (Baby Bundles)	-	4,000	-	4,000	9,886	(4,259)	9,627
Jehu Project (LGBTQ+ Project)	2,002	120	(2,122)	-	-	-	-
Race Equality First	-	5,831	(5,831)	-	-	-	-
Newport City Council (Food Poverty)	-	7,000	-	7,000	-	(292)	6,708
Hall Renovation Crowdfunding	-	12,318	(12,318)	-	-	-	-
Participatory Budgeting Newport City Council/ABUHB (Mothers Together)	-	-	-	-	9,775	(9,775)	-
Sported Grant	-	-	-	-	900	(839)	61
Newport City Council Youth Service	-	-	-	-	13,000	(12,850)	150
Newport Live	-	-	-	-	1,000	(360)	640
	25,845	154,405	(140,478)	39,772	165,597	(139,226)	66,143

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

16 Restricted funds

(Continued)

Children In Need

Wages and expenses of youth workers at Community House.

Newport City Council

Contribution to Maindee youth group to deliver youth service and to help cover youth worker costs.

Newport City Council Summer Programme

Contribution towards the summer programme for family engagement.

Police & Crime Commissioner for Gwent

Wages and expenses for a community youth project.

Pobl Trust

Expenses to pay for activities and day trips for young people.

People's Health Trust

Support for Community House, Community Connections project.

GAVO

This is to support with the core funding costs to assist with winter pressures and to raise visibility of the project to the community.

Newport MIND (Comic Relief)

Expenses for Piece by Piece, Community Youth Project and Literature Wales project to support young people and their families who have experienced recent trauma. The project will aim to support those from a BAME and LGBTQ+ background to understand and help overcome the barriers they can face when accessing mental health services.

Newport MIND (Youth endowment fund)

Expenses for The Word on the Street project where Community House brings youth work and mental health conversations onto the streets. The aim is to support and engage with the young people of Newport in the safety of their own environment and to have conversations with them about their wellbeing and mental health.

Participatory Budgeting Newport City Council/ABUHB - Baby Bundles

Expenses to provide support for women and families in need during pregnancy and up to when the baby is 3 years of age. The project aims to pass on maternity, baby clothes, essential sundries (nappies, wet wipes and food) and equipment to women and families in need. Through referrals, they provide support to families in difficult situations and in crisis.

COMMUNITY HOUSE, ETON ROAD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

16	Restricted funds	(Continued)
	Jehu Project (LGBTQ+ Project) Expenses to support the LGBTQ+ community in Newport. This is a youth led project that aims to engage young people, provide a safe space and offer support on a one to one and (eventually) group basis.	
	Race Equality First To improve the health and wellbeing of multicultural communities residing in the Maindee area of Newport.	
	Newport City Council Food Poverty To purchase and install a new cooker.	
	Hall Renovation Crowdfunding This was predominantly essential ceiling repairs, but also included work carried out on the windows and the stage. The maintenance of the hall was necessary so that the Maindee community could benefit from its use.	
	Mothers Together a partnership with Maindee Primary School, also with support from a NCC & ABUHB Participatory Budgeting Fund award, piloted bringing parents and their babies together in a safe space to explore doing various craft, cooking, art and well-being activities and meet with professionals from child-care organisations.	

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023****17 Unrestricted funds - general**

These are unrestricted funds which are material to the Charity's activities made up as follows:

	Balance at 1 April 2022	Movement in funds		Transfers	Balance at 31 March 2023
	£	Incoming resources £	Resources expended £	£	£
General Funds	82,591	68,433	(54,242)	-	96,782
	<u>82,591</u>	<u>68,433</u>	<u>(54,242)</u>	<u>-</u>	<u>96,782</u>
	<u><u>82,591</u></u>	<u><u>68,433</u></u>	<u><u>(54,242)</u></u>	<u><u>-</u></u>	<u><u>96,782</u></u>

18 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	Transfers	Balance at 1 April 2022	Incoming resources	Balance at 31 March 2023
	£	£	£	£
Emergency fund	30,000	30,000	-	30,000
	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>30,000</u>
	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>-</u></u>	<u><u>30,000</u></u>

19 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total
	£	£	£
Fund balances at 31 March 2023 are represented by:			
Fixed assets	2,058	7,953	10,011
Debtors	12,462	2,214	14,676
Cash at bank and in hand	89,101	57,581	146,682
Creditors	(6,839)	(1,605)	(8,444)
	<u>96,782</u>	<u>66,143</u>	<u>162,925</u>
	<u><u>96,782</u></u>	<u><u>66,143</u></u>	<u><u>162,925</u></u>

20 Related party transactions

During the year the key management personnel of the charity was Ms I Wilson MBE as the Chair of Trustees & Ms K Haywood as Vice Chair. The total employee benefits of the key management personnel for the year total £0 (2022 - £0).

COMMUNITY HOUSE, ETON ROAD**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2023**

21	Cash generated from operations	2023	2022
		£	£
	Surplus for the year	40,562	43,081
	Adjustments for:		
	Investment income recognised in statement of financial activities	(21)	(5)
	Loss on disposal of tangible fixed assets	422	-
	Depreciation of tangible fixed assets	1,986	1,467
	Movements in working capital:		
	Decrease/(increase) in debtors	6,317	(6,219)
	Increase/(decrease) in creditors	1,722	(5,865)
	Cash generated from operations	50,988	32,459
		<u><u> </u></u>	<u><u> </u></u>
22	Analysis of changes in net funds		
	The Charity had no debt during the year.		

Community House Eton Road
Community House
Eton Road
Newport
NP19 0BL


UHY Hacker Young
Lanyon House
Mission Court
Newport
South Wales
NP20 2DW

We confirm to the best of our knowledge and belief, and having made appropriate enquiries of other trustees and staff of the charity, the following representations given to you in connection with your review of the charity's accounts for the year ended 31 March 2023 .

1. We acknowledge as trustees our responsibility for the accounts, which we have prepared. All the accounting records have been made available to you for the purpose of your review and all the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.
2. We confirm that there have been no changes in the accounting policies other than those disclosed in the accounts. In our opinion, the accounting policies are appropriate to the charity and conform with generally accepted accounting principles. We confirm that all transactions and balances have been accounted for in accordance with these accounting policies.
3. We confirm that all assets have been included in the balance sheet.
4. We confirm that all assets included in the balance sheet exist.
5. We confirm that the charity owns all the assets included in the balance sheet, unless otherwise stated in the accounts.
6. We confirm that the cost (or value) of all the assets in the balance sheet are fairly stated.
7. We confirm that depreciation has been provided on all fixed assets with a limited economic life in accordance with the stated accounting policy. In our opinion, the rates of depreciation are reasonable.
8. We confirm that all liabilities have been fully recorded in the balance sheet.
9. We confirm that all liabilities recorded in the balance sheet are properly those of the charity.
10. We confirm that all liabilities have been recorded at a fair value.
11. We confirm that there has been no netting off of assets and liabilities.
12. We confirm that all income has been fully recorded and correctly classified.

13. The charity has not at any time during the year had any transactions with trustees and connected parties.
14. The charity has no contingent liabilities other than those disclosed in the accounts.
15. There has been no event since the balance sheet date which requires disclosing or which would materially affect the amounts in the accounts, other than those already disclosed or included in the accounts.
16. The charity has not entered into any charitable commitments other than those disclosed in the accounts.

Yours faithfully


.....

Signed on behalf of the board

..12 / 12 / 2023.....

Date

Community House, Eton Road
Year ended 31/03/23

Year end journals - please date 31/03/23

Client Nom Code	Account Detail	Adjustment	
		Dr £	Cr £
		-	-
0030	Office Equipment	2,463.00	-
0031	Office Equipment Depreciation	-	1,634.00
0040	Furniture and Fixtures	9,917.00	-
0041	Furniture/Fixture Depreciation	-	1,264.00
1100	Debtors Control Account	-	369.00
1102	Other Debtors	369.00	-
1103	Prepayments	-	7,045.31
1230	Petty Cash	40.83	-
2109	Accruals	-	1,667.00
3200	General Fund	-	9,997.42
3201	Children in Need Fund	5,257.90	-
3203	Babies & Toddlers Fund	-	723.00
3204	Heritage Lottery Fund	4,079.16	-
3207	Pobl	-	549.00
3208	DYW Other source of income	2,459.17	-
3209	Newport City Council Fund	10,002.77	-
3210	Children in Needs Fund 2019/2022	-	195.15
3211	Police and Crime Commissioner Fund 2019	-	1,007.89
3213	People's Health Tr	8,787.11	-
3219	Mothers Together (Maindee Primary School)	-	2,213.96
	Food Poverty Grant	-	6,708.00
	Newport City Council	-	10,003.00
		-	-
		45431.55	45431.55

-



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	Community House, Eton Road
2	Company registration number	0 6 9 2 8 6 2 4
3	Tax reference	2 3 4 8 7 1 3 8 7 1
4	Type of company	8

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below					
5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the tax return for the company named above, for the period below										
30	from	DD	MM	YYYY	35	to	DD	MM	YYYY	
		0	1	0	4		2	0	2	2
Put an 'X' in the appropriate boxes below										
40	A repayment is due for this return period								<input type="checkbox"/>	
45	Claim or relief affecting an earlier period								<input type="checkbox"/>	
50	Making more than one return for this company now								<input type="checkbox"/>	
55	This return contains estimated figures								<input type="checkbox"/>	
60	Company part of a group that is not small								<input type="checkbox"/>	
65	Notice of disclosable avoidance schemes								<input type="checkbox"/>	
Transfer pricing										
70	Compensating adjustment claimed								<input type="checkbox"/>	
75	Company qualifies for SME exemption								<input type="checkbox"/>	

About this return - continued

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, explain why <div style="border: 1px solid black; height: 30px; width: 100%;"></div>
Supplementary pages enclosed	
95	Loans and arrangements to participants by close companies - form CT600A <input type="checkbox"/>
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - 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"/>
143	Freeports - form CT600M <input type="checkbox"/>
144	Residential Property Developer Tax (RPDT) - form CT600N <input type="checkbox"/>

Tax calculation - Turnover

145	Total turnover from trade	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
150	Banks, building societies, insurance companies and other financial concerns - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145																	<input type="checkbox"/>	

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"/>	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"/>	
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"/>	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"/>	
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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<input type="text"/>	•	<input type="text"/>	<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"/>	<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"/>	<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"/>	<input type="text"/>	•	<input type="text"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<input type="text"/>

Deductions and Reliefs - continued

263	Carried forward non-trade deficits 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"/>
265	Non-trading losses 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"/>
275	Total trading losses of this or a later 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"/>
280	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275															<input type="checkbox"/>
285	Trading losses carried forward and claimed against total 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"/>
290	Non-trade capital allowances	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
295	Total of deductions and reliefs – total of boxes 240 to 275, 285 and 290	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
300	Profits before qualifying donations and group relief – box 235 minus box 295	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
305	Qualifying donations	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
310	Group 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"/>
312	Group relief for carried forward losses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
315	Profits chargeable to Corporation Tax – box 300 minus boxes 305, 310 and 312	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
320	Ring fence profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
325	Northern Ireland profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Tax calculation

326	Number of associated companies in this period	<input type="text"/>
327	Number of associated companies in the first financial year	<input type="text"/>
328	Number of associated companies in the second financial year	<input type="text"/>
329	Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief	<input type="checkbox"/>

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 2	335	£	340	19%	345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380		385	£	390		395	£ p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

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

Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£																	•		
450	Double Taxation Relief	£																	•		
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																				
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																				
465	Advance Corporation Tax	£																	•		
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£																	•		

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

471	Coronavirus Job Retention Scheme (CJRS) received	£																	•		
472	CJRS entitlement	£																	•		
473	CJRS overpayment already assessed or voluntary disclosed	£																	•		
474	Other coronavirus overpayments	£																	•		

Energy profits levy

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£																	•	0	0
-----	--	---	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	---	---	---

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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	•	0	0
480	Tax payable on loans and arrangements to participators	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																						<input type="text"/>
490	Controlled Foreign Companies (CFC) tax payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
495	Bank levy payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
496	Bank surcharge payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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 - continued

497	Residential Property Developer Tax (RPDT) payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
500	CFC tax, bank levy, bank surcharge and RPDT payable – total of boxes 490, 495, 496 and 497	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
501	EOGPL payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
505	Supplementary charge (ring fence trades) payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
510	Tax chargeable – total of boxes 475, 480, 500, 501 and 505	£	<input type="text"/>	<input type="text"/>	<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	.	0	0
515	Income Tax deducted from gross income included in 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"/>
520	Income Tax repayable to the 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"/>
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – box 510 minus box 515	£	<input type="text"/>	<input type="text"/>	<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	.	0	0
526	Coronavirus support schemes overpayment now due – total of boxes 471 and 474 minus boxes 472 and 473	£	<input type="text"/>	<input type="text"/>	<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	.	0	0
527	Restitution 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"/>
528	Self-assessment of tax payable – total of boxes 525, 526 and 527	£	<input type="text"/>	<input type="text"/>	<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	.	0	0

Tax reconciliation

530	Research and Development 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"/>
535	(Not currently used)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
540	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"/>
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
550	Land remediation 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"/>
555	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"/>
560	Total land remediation and life assurance company tax credit – total box 550 and 555	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
565	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"/>
570	Surplus Research and Development credits or creative tax credit payable – box 545 minus box 525	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Tax reconciliation - continued

580	Capital allowances first-year tax credit payable – boxes 545, 560 and 565 minus boxes 525, 570 and 575	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
585	Ring fence Corporation Tax included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
586	NI Corporation Tax included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
590	Ring fence supplementary charge included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
595	Tax already paid (and not already repaid)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
600	Tax outstanding – box 525 minus boxes 545, 560, 565 and 595	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
605	Tax overpaid including surplus or payable credits – total sum of boxes 545, 560, 565 and 595 minus 525	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
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"/>

Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616 Yes – goods ☐

617 Yes – services ☐

618 No – neither ☐

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"/>	<input type="text"/>	
625	Number of 51% group companies	<input type="text"/>																
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="text"/>																
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="text"/>																
635	is within a group payments arrangement for the period	<input type="text"/>																
640	has written down or sold intangible assets	<input type="text"/>																
645	has made cross-border royalty payments	<input type="text"/>																
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"/>	<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		
655	Put an 'X' in box 655 if the claim is made by a large company		
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted		
657	Put an 'X' in box 657 to confirm that an additional information form has been submitted		
659	R&D expenditure qualifying for SME R&D relief	£	00
660	R&D enhanced expenditure	£	00
665	Creative enhanced expenditure	£	00
670	R&D and creative enhanced expenditure total box 660 and box 665	£	00
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£	00
680	Vaccine research expenditure	£	00

Land remediation enhanced expenditure

685 Enter the total enhanced expenditure £ .

Information about capital allowances and balancing charges

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £
	Capital allowances	Disposal value
Electric charge-points	713 £	714 £
Enterprise zones	721 £	722 £
Zero emissions goods vehicles	723 £	724 £
Zero emissions cars	726 £	727 £

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

	Capital allowances	Balancing charges
Annual investment allowance	735 £	
Structures and buildings	736 £	
Business premises renovation	740 £	745 £
Machinery and plant – super-deduction	741 £	742 £
Machinery and plant – special rate allowance	743 £	744 £
Other allowances and charges	750 £	755 £
	Capital allowances	Disposal value
Electric charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero emissions goods vehicles	748 £	749 £
Zero emissions cars	751 £	752 £

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"/>
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"/>
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"/>
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"/>
772	Machinery and plant – super-deduction	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>
773	Machinery and plant – special rate allowance	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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"/>

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"/>	<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"/>	<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"/>	<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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"/>	<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 boxes below																									
the joint Notice is attached		905	<input type="text"/>	<input type="text"/>																					
or																									
will follow		910	<input type="text"/>	<input type="text"/>																					
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"/>	<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 a 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 - for example, company secretary, treasurer, liquidator or authorised agent)	<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="Ms I Wilson MBE"/> 
980	Date DD MM YYYY <input type="text" value="12"/> / <input type="text" value="12"/> / <input type="text" value="2023"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status <input type="text" value="Trustee"/>



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)	Community House, Eton Road
E2	Tax reference	2 3 4 8 7 1 3 8 7 1
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 4 2 0 2 2
E4	to DD MM YYYY	3 1 0 3 2 0 2 3

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	1140184
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	Ms I Wilson MBE
Status	E35	Trustee
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 £ 2 3 4 0 3 0 • 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 £ • 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 £ 2 3 4 0 3 0 • 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 £ 1 9 3 4 6 8 • 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 £ • 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 £ • 0 0
Total of boxes E95 to E120	E125 £ 1 9 3 4 6 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

[illegible]

E135	£							1	0	0	1	1
------	---	--	--	--	--	--	--	---	---	---	---	---

UK investments
(excluding
controlled companies)

[illegible][illegible]

Shares in, and loans to, controlled companies

[illegible][illegible]

Overseas investments

[illegible][illegible]

Loans and non-trade debtors

[illegible]

Other current assets

E175	£						1	5	2	9	1	4
------	---	--	--	--	--	--	---	---	---	---	---	---

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

[illegible]

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

E190	
------	--

Community House, Eton Road

Tax Computation

For the period 01/04/2022 to 31/03/2023

Tax Reference: 2348713871

Community House, Eton Road
Period of Account
01/04/2022 - 31/03/2023

Contents

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

Profit & Loss

B1	Profit & loss	3
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Community House, Eton Road
Period of Account 01/04/2022 - 31/03/2023

A1

Total outstanding/(repayable) for the period of account

	AP to 31/03/2023 £	Total £
	=====	-----
Total Corporation Tax outstanding/(repayable)		-
		=====

A2

Corporation tax liability

	Ref	AP to 31/03/2023 £
Profits chargeable to corporation tax	A3	- =====
Tax outstanding/(repayable)		- =====

A3

Chargeable profits

	Ref	£	AP to 31/03/2023 £
Profits chargeable to corporation tax	A2		Nil =====

Community House, Eton Road
Period of Account 01/04/2022 - 31/03/2023

B1







Profit & loss

	Ref	Per Accounts 31/03/2023 £
Profit & Loss		
Turnover		-
Cost of sales		-
Distribution costs		-
Administrative expenses		-
Other operating income		-
Income from investments		-
Amounts w/o investments		-
Interest payable		-
Exceptional items		-

Profit/(Loss) before tax		- =====

Title	Community House, Eton Road Accounts and Supporting...
File name	Letter to Client Accts YE 31.03.23.pdf and 5 others
Document ID	10c58709136f0763150e4a725599a40aa91fa5f7
Audit trail date format	DD / MM / YYYY
Status	● Signed

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