

COMPANY REGISTRATION NUMBER: 6566823
CHARITY REGISTRATION NUMBER: 1153066

LOOSE
Company Limited by Guarantee
Unaudited Financial Statements
30 April 2025

AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

LOOSE

Company Limited by Guarantee

Financial Statements

Year ended 30 April 2025

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LOOSE
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 30 April 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2025.

Reference and administrative details

Registered charity name	LOOSE
Charity registration number	1153066
Company registration number	6566823
Principal office and registered office	94 Holloway Runcorn Cheshire WA7 4TJ The Studio Lacey Street Widnes Cheshire WA8 7SQ

The trustees	Jaki Florek Gregory Oldfield David Harrington Mark Whitby Lionel Junior Job Paul Hammond	(Resigned 19 March 2025)
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Independent examiner	Rachel Palombella FCA AGP Chartered Accountants Sycamore House Sutton Quays Business Park Sutton Weaver Runcorn Cheshire WA7 3EH
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LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 16th April 2008, and registered as a charity on 25th July 2013.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Board of Management are elected at the AGM.

Members of the board of management, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year are set out in this report.

Under the requirements of the Memorandum and Articles of Association members of the management committee are elected to serve for a period of 3 years after which they must be re-elected at the next AGM. This financial year, very sadly one of our founding members, Greg Oldfield, stepped down in March 2025 due to ill-health. Appointed as a Director in April 2008 and a Trustee in 2013, he was also part of the original LOOSE Committee along with Director/Trustee Jaki Florek when LOOSE first formed in 1997 as a constituted community group. He continues to be involved in LOOSE as and when well enough.

The Studio Associates are a group of long-term volunteers who meet regularly with our Manager to discuss practicalities regarding events and any concerns or ideas. They also have occasional "Work Days" gardening or doing small DIY jobs around our building, and give support at events. There is a strong sense of community ownership, and a wide age range including young people.

Our Manager, Louise Nulty, joined LOOSE in 2012. Creative, hard-working, she has excellent organisational skills.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Objectives and activities

To remove barriers to participation in creative and cultural activities and events by enabling equality of access to music, theatre, and other creative activities and cultural events by providing easy access physically to our building, free or low-cost access to creative activities led by skilled experienced facilitators, and events to benefit, support, and bring together our local community and the wider community.

To reduce isolation, improve well-being and enable people of all ages to have better chances in life, and a better quality of life, by providing free and low-cost opportunities to socialise, build confidence, and develop skills in a safe, accessible, inclusive, welcoming and inspirational creative environment.

The Charity Commission's general guidance on 'public benefit' has been referred to when reviewing the aims and objectives, and in planning for future activities.

Provision, Stability, Need, Equity and Equality

The Borough of Halton, where LOOSE is based, continues to be one of the most deprived areas in England.

2019: Halton was one of only 10 Local Authorities with increased areas of high multiple deprivation compared to previously published statistics. (Source: IMD, ONS)

2025: Halton is now rated as 16th most deprived, out of the 296 Local Authorities listed in England.

Our building, The Studio, is situated in WA8 7SQ, an area of long-term high multiple deprivation with many other such areas close by, and throughout Halton.

There is a great feeling of stability in this solid old building, frequently commented on. We also have a very low turnover of staff/contracted activity facilitators so people see the same friendly faces, which helps give a sense of security and according to participant feedback "cheers you up".

All staff/freelancers in regular contact with Young People and/or Vulnerable Adults, have advanced DBS checks.

Since re-opening in 2010 (post-renovation) free and low-cost provision at The Studio in a safe, warm and welcoming environment has enabled people of all ages with little or no disposable income to socialise and access creative cultural activities and facilities, with high quality professional support.

On a practical level, there is a donations box onsite so people can anonymously contribute if and when they are able to, and they do. Free sessions enable more people with low incomes to participate.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

How we know who benefits: We keep a register of participants; we can see from postcodes there is a mix of attenders from all areas across Halton. Information, including who to contact in case of emergency is kept securely and only for as long as needed, and is only accessible by appropriate staff.

Provision is shaped by identified need, and finances

Post-Covid Lockdowns, income generation and securing funding has been far more difficult. This year we have focussed more on continued provision for young people, with sadly less provision for adults.

It is widely accepted that reducing isolation, and engaging in creative activity is beneficial in improving Mental Health and Wellbeing, and that skill-building and increased self-confidence raises aspiration, helping people to have Better Chances in Life, and a better quality of life. We have observed this first-hand for many years, and participant feedback past and present confirms this.

Music: Our long-time music provision is unique in Halton and surrounding areas.

Amplify! There were 3 sources of funding for these music sessions: Youth Music, Halton Borough Council (HBC), and YIF (Youth Improvement Fund, Government funding). YIF (revenue) funded a part-time youth support worker, Jane Bennett. Jane has volunteered, and/or worked part-time hours since 2012.

Post-Covid Lockdowns, there was a big increase in young people attending the sessions; there was also a big increase in young people with mental health issues. This post-Lockdown mental health deterioration has similarly been noted across the country. We increased the number of music sessions per week, age groups 11-13, 14-16 and a double session for 17-24s. There are now more female participants than ever before.

Sep-Dec 2024 Report: There were 108 participants, with an average of 50 per week attending, plus two U18s gigs each giving performance opportunities to 30 young people and an audience average of 116 per gig. Another gig followed in April 2025, and another increase in regular attenders.

Sessions include tuition for beginners, use of rehearsal rooms, instruments and equipment, and recording sessions whenever we can fit them in. It is another area of experience for all ages, as well as recordings being used by our older participants for job and college applications, and getting gigs. They are also available online, including on <https://amplifythestudio1.bandcamp.com/album/amplify-the-studio>

Feedback: All very positive, grateful and enthusiastic. Many commented on the value of making new friends (reducing isolation). Many mentioned how much they loved our staff. One comment was simply "I can be me". He is a young carer for his mother, in a single parent family.

Funding: All Amplify funding was used for staffing plus equipment maintenance and consumables, with no funded contribution towards core costs (insurance, utilities, licences etc).

Staffing: All sessions are led by experienced musicians (male); one (who is more experienced in working with younger people) leads the 11-13 and 14-16 groups, and one (who is also an experienced sound engineer) leads the 17-24 group (a double-length session). All sessions also have female support staff.

Work Experience: The music sessions also provided valuable personal development for one of the young people on our ILM work placement scheme (we ran it for 6 months Aug 2024 to Jan 2025.) He had attended our Music Sessions (lives locally) whilst attending a Manchester college and gained a Degree in Music Technology, and was also in a gigging band. The ILM placement helped develop "people skills", and organisational skills. He has continued to work as a contracted freelancer supporting our Music Session Leaders and other activities, and now also works part-time hours as a technician at the local theatre.

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Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

GLOW: Under 19s LGBTQ+ For the past 4 years, this supportive provision had been contracted annually by HBC Youth Services. Payment was retrospective, 50% bi-annually. Weekly sessions with a variety of activities were led by Isobel Balchin, plus a regular contracted male assistant.

This year and part of last year there was additional youth well-being support funded via the YIF grant, very much appreciated.

Regular participants averaged 15 per session. As confidence grew, there were also off-site activities including theatre trips which they thoroughly enjoyed. Last year and this year five young people additionally took part in a science project, based at the near-by Catalyst Museum, Jane Bennett (YIF Youth Support Worker) accompanied them.

Last year, we attended the **Youth Group of the Year Awards** Ceremony in Anfield Stadium, Liverpool; GLOW was one of the 3 shortlisted groups. We didn't win, but the young people from GLOW had a great night out! Neither of these activities would have been accessed previously due to lack of confidence.

Self-confidence and self-esteem had grown very gradually, but visibly; there was a reduced sense of isolation, the regular sessions and appropriate staffing brought these young people together, and able to access more support, to feel safe, and to enjoy the activities and socialising.

Feb 2025: The HBC contract was not renewed: Staff tried to make the last session (Feb 26th) a celebration of how they had developed as individuals, it was very emotional. As with many groups, for those who attend it's the only time they meet up with each other; they live in different areas, attend different schools (if attending, many are reluctant to.) Four of the young people joined Amplify!, also one had already joined and was attending both.

Theatre For Rebels: HAF funded (Holiday Activities and Food), via HBC Youth Services This also ran last summer, devised by our Manager Louise Nulty, assisted by Isobel Balchin, both are also well-experienced actors (we are very flexible over planned time off). This year, Isobel took the lead in devising and planning the activity which again ended in a performance. It was again well attended and very much enjoyed by the young teens who participated. Feedback was very positive, and comments were along the lines of "this needs to be a regular activity". We agree, but have not yet secured appropriate funding.

Duke of Edinburgh Awards: Weekly sessions for young people aged 14-18 started at The Studio in 2023, set up and led by Barry Selby, an experienced youth worker, who is passionate about young people's well-being, and raising aspiration. He felt it was the ideal environment, warm and welcoming, especially for those who needed more support. Assisted by another experienced youth worker, she shares his commitment to improving young people's lives and futures. Activities developed to include summer expeditions. This year one of our young people from Amplify also joined this group; it was suggested to him by our YIF-funded Youth Support Worker, Jane. He has a difficult home life and is very much benefitting from these activities, and the support he gets. Funding secured this financial year (secured by Barry, paid to LOOSE): HBC Youth Services, the English Sports Council, and the local Rotary club. Expenditures in the budget included £3,237 towards core costs for use of The Studio building, including the annual Awards Ceremony for Silver and Bronze held at The Studio.

Our Halton: This has been a 3-year project, working with asylum seekers accommodated locally. Funding ended this financial year 30 April 2025. Individuals and families with children benefitted from the socialising and creative activities delivered offsite and onsite at The Studio. The MILAP Festival (global music) onsite was open to all, with free entry for asylum seekers (tactfully not publicised) and bus fares were paid. Funded by HBC, total £10,000 was paid in instalments over the 3 years retrospectively, all spent. We continue to give support, as and when possible.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Good Start: January-March 2025 funded by Cheshire & Merseyside Cancer Alliance (£2,000) and HBC (£300). Ages ranged from 23 to 75. 32 participants: Female identifying: 8, plus Male identifying: 24. Weekly sessions: Informal support, healthy refreshments, information sheets, lots of discussion, plus creative activities (time-tabled but not pre-booked). 8 participated in the writing group, 13 in the choir, 17 in music-making. Some joined more than one group. Well organised by our Manager (Louise Nulty), but also very relaxed. Not everyone joined at the start of the block, topics were re-visited which enabled people to contribute more in later discussions, and strengthen the message to get screened sooner rather than later.

Wassail Community Event: £500 HBC funding for this free annual event for adults and children which is always well attended and enjoyed.

UKSPF: This was levelling-up Shared Prosperity Funding, Government funded, administrated by VOLA. It was secured and mostly spent at the end of the previous year on laptops for community use and a new Apple i-Mac to replace the old one we have used for recording and video editing since re-opening The Studio in 2010 (it's still in use). The remaining £720 was used this financial year on various small related items, licensing, and a few hours of support.

YIF: Government funding, the Youth Improvement Fund was in two parts - Capital and Revenue, started the previous financial year. Both ended prior to our financial year end 30 April 2025. Payments to LOOSE were in instalments, separately for Capital spend and for Revenue spend.

YIF CAPITAL funding enabled building repairs and improvements; this financial year it paid for fitting a new fire exit door, new acoustic doors to the rehearsal rooms, and repairs to the underfloor heating system. We had to repay £625.71 in July, due to the funding administrators not understanding the difference between PAT Testing (portable appliances), and electrical circuit testing of the fixed lighting rig which had been added to, via this funding. We did fully appreciate the work that was enabled by this funding, which started the previous year and included roof and gutter repairs, improved toilet facilities, and much improved hall lighting (unrelated and additional to stage lighting).

YIF REVENUE funding was used to create a new part-time post for a Youth Support Worker; funding ended March 31st 2025. We appointed Jane Bennett, a qualified and well-experienced youth worker who has also intermittently volunteered or had paid hours when possible, since getting involved with The Studio in 2012. We have continued these hours, unfunded, because they are essential for supporting our young people and enabling further support when needed. It is no exaggeration: this support has saved young lives.

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Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Achievements and performance

2025: Our biggest achievement is that The Studio is still open and functioning for community benefit.

It was a significant achievement to secure our own building, The Studio. Built in 1879, originally a Sunday School and community meeting place; we saved it from demolition with strong community support including from our young people. As a constituted community organisation, LOOSE had been based in the building since forming in 1997 until the building closed in 2004. Some activities continued in other venues, but there wasn't the same sense of stability, or history.

After many post-closure meetings with Halton Borough Council it was agreed that ownership of the building would be transferred to LOOSE if we secured £602,000 for renovation, so that's what we did. We registered LOOSE as a non-profit company LBG in April 2008, managed the renovation throughout 2009, and re-opened the building in January 2010. We had also secured 5-Year Big Lottery funding for youth activities, enabling paid part-time staff for running the sessions and a contribution to core costs.

The building was also regularly used, and still is in 2025, by local charity SPARC who work with SEN young people, and the Halton Samba Band, a group of adults with special needs still led by the same local drummer. It has also been used for several years by the local college with their BTEC Music students. It's a good link to enable our 16+ attenders to access further and higher education in music-related areas. This past year the building has also been used by HBC children in care, and young people leaving care; all daytime use. Income goes towards core-costs.

Our early focus 1997 onwards was on bringing people together by running regular music events across Halton, plus occasional festivals. Our core interest and experience was and still is in music, and other areas of arts and creativity. Additionally, we empathise with and fully understand the need to support *young people*, people on low-incomes, and people with disabilities.

YOUNG PEOPLE: During one of our early Open Meetings, a group of young people turned up and stated "We've got nothing!" and that's how the long-term ongoing dedication to music-based provision for Young People started. Saturday workshops run by Greg Oldfield (later a Director and Trustee) were soon followed by Under 18s gigs, supported by volunteers (local musicians) and funded by HBC.

We also started the 'Feedback' Halton arts community magazine which we produced for several years, which anyone could contribute to and many years later, we ran the 'Serial Culture' zine project, produced by a team of young people based at The Studio, open to contributions by anyone under 25.

The National Lottery Community Fund: A big 3-year grant enabled a massive increase in the variety of provision for all ages, and also supported national grassroots musicians and theatre companies. A very popular all-age choir was formed. Creative writing groups for 7-11s, and for adults, resulted books being published. Summer holiday support activities for 10-11yr olds about to start new schools. This wonderful period of onsite provision and development came to an abrupt halt in 2020, with the Covid Lockdowns; the final year of the funding did enable a range of community support in other ways to develop.

LOOSE has won several National Arts and Culture Awards, starting with the 2013 **Children & Young People Now Award for Arts & Culture**, plus the **Young People's Champion Award** was won by our long-time volunteer and occasional freelancer Jane Bennett, a qualified, well-experienced Youth Support Worker. She had given great support to our arts project for young people with mental health issues.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

During the 2020/21 Covid Lockdowns, winning the **Civil Society Award for Arts & Culture** was a massive boost to staff and volunteers' morale. The Award Ceremony was online, beautifully presented. Winners had been notified and were waiting online until they were included on camera for their presentation. During Lockdown, we had continued working mostly from home, putting all sessions online, posting podcasts, inventing 'Studio TV', loaning instruments, and distributing activity packs (which also included food) to identified households.

Funding: Post-Covid Lockdowns, and with TNLCF grant ending, we were very fortunate to receive funding, now ended, via Youth Music (national organisation). Recently, they published information which included that due to increased need, they were unable to fund 98% of applications received.

2025: Generally, there is more competition and funders are closing to applications early due to the high numbers of applicants. We have reduced the range of activities and events; 2024-25 there has been less for adults. Daytime use of the facilities by other local organisations has grown, which has helped them, and their beneficiaries, and has provided an extra small amount of income.

Many small charities across the country have closed; bigger organisations are reducing staff levels, some are merging.

LOOSE remains open and functioning. We believe it is essential, especially in more deprived areas, to be able to offer positive activities that are free to access, donations welcome. It is also in our opinion essential that people of all ages can mix, learn, and socialise irrespective of social background or income. Hopefully in the coming year we can re-start some of the activities we had to put on hold this year.

Financial review

We own our building, The Studio, outright. We used it in the early days of LOOSE from 1997 until it closed in 2004. It was due for demolition but was eventually transferred to LOOSE from Halton Borough Council in 2008 due to strong community support, and by LOOSE securing **Government Community Assets funding** towards renovation, as it was by then totally derelict. At that time, we registered our constituted community group as a Company LBG at Companies House, and later as a Registered Charity.

Financially, we remain solvent and continue to contribute to creative provision benefitting our community.

In the year ended 30 April 2025 the charity's outgoing resources exceeded its incoming resources by £56,583 leaving the reserves in surplus by £320,453 of which £106,165 are unrestricted reserves and £214,288 are restricted reserves.

Of the restricted reserves of £214,288, £207,351 of this relates to tangible fixed assets held on the balance sheet. The original restricted funding paid for the renovation and refurbishment of the Queens Hall Studio building into a Community Music & Creative Arts Centre. The tangible fixed asset is depreciated annually at a rate of 4% straight line.

Reserves policy

Unrestricted reserves are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted reserves are subject to restrictions on their expenditure imposed by the funding body, donor or through the terms of an appeal.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Plans for future periods

We will continue to seek appropriate sources of revenue in keeping with our objectives to help keep The Studio open and functioning for the benefit of the community, and to continue enabling provision of free and low cost access to high quality developmental creative activities and facilities for all ages and abilities.


Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19 February 2026 and signed on behalf of the board of trustees by:

Signed by:

1274DCF393D94C6...
Jaki Florek
Trustee

DocuSigned by:

93A1D670D594464...
Mark Whitby
Trustee

LOOSE

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of LOOSE

Year ended 30 April 2025

I report to the trustees on my examination of the financial statements of LOOSE ('the charity') for the year ended 30 April 2025.

Responsibilities and basis of report

As the trustees of the company (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 accounts of the company 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 accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

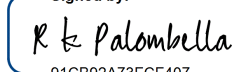
Independent examiner's statement

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:

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 accounts to be reached.

Signed by:



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Rachel Palombella FCA
AGP Chartered Accountants
Independent Examiner

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

19 February 2026

LOOSE**Company Limited by Guarantee****Statement of Financial Activities
(including income and expenditure account)****Year ended 30 April 2025**

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and grants	5	10,848	63,008	73,856	145,417
Charitable activities	6	30,623	14,429	45,052	42,500
Investment income	7	872	—	872	608
Total income		<u>42,343</u>	<u>77,437</u>	<u>119,780</u>	<u>188,525</u>
Expenditure					
Expenditure on charitable activities	8,9	67,217	109,146	176,363	172,057
Total expenditure		<u>67,217</u>	<u>109,146</u>	<u>176,363</u>	<u>172,057</u>
Net (expenditure)/income and net movement in funds		<u>(24,874)</u>	<u>(31,709)</u>	<u>(56,583)</u>	<u>16,468</u>
Reconciliation of funds					
Total funds brought forward		131,039	245,997	377,036	360,568
Total funds carried forward		<u>106,165</u>	<u>214,288</u>	<u>320,453</u>	<u>377,036</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 13 to 22 form part of these financial statements.

LOOSE
Company Limited by Guarantee
Statement of Financial Position
30 April 2025

	Note	2025 £	£	2024 £
Fixed assets				
Tangible fixed assets	14		271,986	307,797
Current assets				
Stocks	15	181		1,869
Debtors	16	688		5,208
Cash at bank and in hand		50,784		67,077
		51,653		74,154
Creditors: amounts falling due within one year	17	3,186		4,915
Net current assets			48,467	69,239
Total assets less current liabilities			320,453	377,036
Net assets			320,453	377,036
Funds of the charity				
Restricted funds			214,288	245,997
Unrestricted funds			106,165	131,039
Total charity funds	19		320,453	377,036

For the year ending 30 April 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

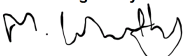
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 19 February 2026, and are signed on behalf of the board by:

Signed by:

1274DCF393D94C6...
Jaki Florek
Trustee

DocuSigned by:

93A1D670D594464...
Mark Whitby
Trustee

The notes on pages 13 to 22 form part of these financial statements.

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 April 2025

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 94 Holloway, Runcorn, Cheshire, WA7 4TJ and the operations address is The Studio, Lacey Street, Widnes, Cheshire, WA8 7SQ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Taxation

The company is now a registered charity and as such is exempt from Income and Corporation taxes under the provision of the Income and Corporation Taxes Act 1988.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds. Further explanation of the nature and purpose of the restricted funds is included in the notes to the accounts.

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2025

3. Accounting policies *(continued)*

Tangible assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250.

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Building improvements	- 4% straight line
Fixtures & fittings	- 15% straight line
Equipment	- 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2025

3. Accounting policies *(continued)*

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the carrying value.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

4. Limited by guarantee

The company is limited by guarantee and does not have a share capital. Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member.

5. Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	10,848	—	10,848
Grants			
Grants receivable	—	63,008	63,008
	<u>10,848</u>	<u>63,008</u>	<u>73,856</u>

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****5. Donations and grants** *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	3,386	—	3,386
Grants			
Grants receivable	—	142,031	142,031
	<u>3,386</u>	<u>142,031</u>	<u>145,417</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Contract income	8,028	14,429	22,457
Room hire charges	13,280	—	13,280
Other income	9,315	—	9,315
	<u>30,623</u>	<u>14,429</u>	<u>45,052</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Contract income	250	16,567	16,817
Room hire charges	12,075	—	12,075
Other income	13,006	602	13,608
	<u>25,331</u>	<u>17,169</u>	<u>42,500</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	<u>872</u>	<u>872</u>	<u>608</u>	<u>608</u>

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****8. Expenditure on charitable activities by fund type**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
To advance participation and education in creative arts	65,411	109,146	174,557
Support costs	1,806	—	1,806
	<u>67,217</u>	<u>109,146</u>	<u>176,363</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
To advance participation and education in creative arts	65,653	104,719	170,372
Support costs	1,685	—	1,685
	<u>67,338</u>	<u>104,719</u>	<u>172,057</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
To advance participation and education in creative arts	174,557	—	174,557	170,372
Governance costs	—	1,806	1,806	1,685
	<u>174,557</u>	<u>1,806</u>	<u>176,363</u>	<u>172,057</u>

10. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	35,811	25,021

11. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,806	1,685

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****12. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	40,702	30,352
Employer contributions to pension plans	669	647
Other staff costs	46,628	50,823
	<u>87,999</u>	<u>81,822</u>

The average head count of employees during the year was 2 (2024: 2).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

13. Trustee remuneration and expenses

No trustees claimed or were paid any expenses, nor were any trustees paid for being on the board.

14. Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 May 2024 and 30 April 2025	<u>578,472</u>	<u>137,310</u>	<u>40,247</u>	<u>756,029</u>
Depreciation				
At 1 May 2024	347,982	71,500	28,750	448,232
Charge for the year	23,139	10,039	2,633	35,811
At 30 April 2025	<u>371,121</u>	<u>81,539</u>	<u>31,383</u>	<u>484,043</u>
Carrying amount				
At 30 April 2025	<u>207,351</u>	<u>55,771</u>	<u>8,864</u>	<u>271,986</u>
At 30 April 2024	<u>230,490</u>	<u>65,810</u>	<u>11,497</u>	<u>307,797</u>

15. Stocks

	2025	2024
	£	£
Stock	<u>181</u>	<u>1,869</u>

16. Debtors

	2025	2024
	£	£
Prepayments and accrued income	638	821
Other debtors	50	4,387
	<u>688</u>	<u>5,208</u>

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****17. Creditors: amounts falling due within one year**

	2025	2024
	£	£
Trade creditors	–	1,456
Accruals and deferred income	3,186	2,725
Other creditors	–	626
Other creditors	–	108
	<u>3,186</u>	<u>4,915</u>

18. Pensions

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £669 (2024: £647). At the year end, there was a liability of £nil (2024: £108) in within other creditors.

19. Analysis of charitable funds**Unrestricted funds**

	At 1 May 24	Income	Expenditure	Transfers	At 30 April 25
	£	£	£	£	£
Unrestricted Fund	<u>131,039</u>	<u>42,343</u>	<u>(67,217)</u>	<u>–</u>	<u>106,165</u>

	At 1 May 23	Income	Expenditure	Transfers	At 30 April 24
	£	£	£	£	£
Unrestricted Fund	<u>91,542</u>	<u>29,325</u>	<u>(67,338)</u>	<u>77,510</u>	<u>131,039</u>

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****19. Analysis of charitable funds** *(continued)*

	At 1 May 24	Income	Expenditure	Transfers	At 30 April 25
	£	£	£	£	£
Community Assets Fund	214,510	-	(21,541)	-	192,969
WREN	15,980	-	(1,598)	-	14,382
HBC Our Halton	-	3,107	(3,107)	-	-
Duke of Edinburgh					
Award	5,236	18,809	(17,108)	-	6,937
Youth Music – Amplify!	3,791	9,770	(13,561)	-	-
HBC Glow	-	14,429	(14,429)	-	-
Government funding					
(UKSPF) Shared					
Prosperity Fund	720	-	(720)	-	-
Youth Investment Fund					
– Capital	3,088	2,972	(6,060)	-	-
Youth Investment Fund					
– Revenue	2,672	6,720	(9,392)	-	-
HBC HAF	-	2,600	(2,600)	-	-
HBC ILM Employee					
Support	-	16,730	(16,730)	-	-
Cancer Alliance	-	2,300	(2,300)	-	-
	<u>245,997</u>	<u>77,437</u>	<u>(109,146)</u>	<u>-</u>	<u>214,288</u>

	At 1 May 23	Income	Expenditure	Transfers	At 30 April 24
	£	£	£	£	£
Community Assets Fund	236,051	-	(21,541)	-	214,510
WREN	17,578	-	(1,598)	-	15,980
Trinity Safe Space	3,054	602	(3,656)	-	-
HBC Our Halton	-	1,678	(1,678)	-	-
Euroglow Event	1,760	2,000	(1,552)	(2,208)	-
Duke of Edinburgh					
Award	10,583	9,930	(13,784)	(1,493)	5,236
Youth Music – Amplify!	-	12,750	(8,959)	-	3,791
HBC Music – Amplify!	-	9,820	(9,820)	-	-
HBC Glow	-	16,938	(16,938)	-	-
Government funding					
(UKSPF) Shared					
Prosperity Fund	-	10,000	(186)	(9,094)	720
Youth Investment Fund					
– Capital	-	84,251	(16,448)	(64,715)	3,088
Youth Investment Fund					
– Revenue	-	6,360	(3,688)	-	2,672
HAF - Theatre for					
Rebels	-	2,550	(2,550)	-	-
HBC ILM Employee					
Support	-	2,321	(2,321)	-	-
	<u>269,026</u>	<u>159,200</u>	<u>(104,719)</u>	<u>(77,510)</u>	<u>245,997</u>

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2025

19. Analysis of charitable funds *(continued)*

Purpose of Restricted Funds

Community Assets Fund paid for the renovation and refurbishment of the Queens Hall Studio building into a Community Music & Creative Arts Centre.

WREN provided funding for a portion of the capital works to the Queens Hall Studio Building.

Duke of Edinburgh Award provides weekly sessions for youths including summer camping excursions and an annual awards ceremony.

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	64,635	207,351	271,986
Current assets	44,716	6,937	51,653
Creditors less than 1 year	(3,186)	—	(3,186)
Net assets	106,165	214,288	320,453

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	77,307	230,490	307,797
Current assets	58,647	15,507	74,154
Creditors less than 1 year	(4,915)	—	(4,915)
Net assets	131,039	245,997	377,036

21. Related parties

Any connections between a trustee of the charity must be disclosed to the full board of trustees. No transactions with related parties were undertaken such as are required to be disclosed.

LOOSE

Company Limited by Guarantee

Management Information

Year ended 30 April 2025

The following pages do not form part of the financial statements.

LOOSE**Company Limited by Guarantee****Detailed Statement of Financial Activities****Year ended 30 April 2025**

	2025	2024
	£	£
Income and endowments		
Donations and grants		
Donations	10,848	3,386
Grants receivable	63,008	142,031
	73,856	145,417
Charitable activities		
Contract income	22,457	16,817
Room hire charges	13,280	12,075
Other income	9,315	13,608
	45,052	42,500
Investment income		
Bank interest receivable	872	608
Total income	119,780	188,525
Expenditure		
Expenditure on charitable activities		
To advance participation and education in creative arts		
<i>Activities undertaken directly</i>		
Purchases	5,382	921
Wages & salaries	40,702	30,352
Pension costs	669	647
Other staff costs	46,628	50,823
Events & activities	11,972	14,628
Rates & water	2,870	3,426
Light & heat	12,316	12,778
Building repairs, maintenance & cleaning	11,343	21,534
Insurance	2,841	2,346
Equipment maintenance & consumables	1,288	2,367
Volunteer expenses	164	738
Office consumables, printing, stationery, broadband & telephone	1,191	1,838
Payroll fees	553	544
Professional fees & licences	827	2,409
Depreciation	35,811	25,021
	174,557	170,372
Governance costs		
Governance costs - accountancy fees	1,806	1,685
Expenditure on charitable activities	176,363	172,057
Net (expenditure)/income	(56,583)	16,468

COMPANY REGISTRATION NUMBER: 6566823
CHARITY REGISTRATION NUMBER: 1153066

LOOSE
Company Limited by Guarantee
Unaudited Financial Statements
30 April 2025

AGP
Chartered Accountants
Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

LOOSE

Company Limited by Guarantee

Financial Statements

Year ended 30 April 2025

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LOOSE
Company Limited by Guarantee
Trustees' Annual Report (Incorporating the Director's Report)
Year ended 30 April 2025

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 30 April 2025.

Reference and administrative details

Registered charity name	LOOSE
Charity registration number	1153066
Company registration number	6566823
Principal office and registered office	94 Holloway Runcorn Cheshire WA7 4TJ The Studio Lacey Street Widnes Cheshire WA8 7SQ

The trustees	Jaki Florek Gregory Oldfield David Harrington Mark Whitby Lionel Junior Job Paul Hammond	(Resigned 19 March 2025)
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Independent examiner	Rachel Palombella FCA AGP Chartered Accountants Sycamore House Sutton Quays Business Park Sutton Weaver Runcorn Cheshire WA7 3EH
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LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Structure, governance and management

The organisation is a charitable company limited by guarantee, incorporated on 16th April 2008, and registered as a charity on 25th July 2013.

The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, the members of the Board of Management are elected at the AGM.

Members of the board of management, who are Directors for the purpose of company law and Trustees for the purpose of charity law, who served during the year are set out in this report.

Under the requirements of the Memorandum and Articles of Association members of the management committee are elected to serve for a period of 3 years after which they must be re-elected at the next AGM. This financial year, very sadly one of our founding members, Greg Oldfield, stepped down in March 2025 due to ill-health. Appointed as a Director in April 2008 and a Trustee in 2013, he was also part of the original LOOSE Committee along with Director/Trustee Jaki Florek when LOOSE first formed in 1997 as a constituted community group. He continues to be involved in LOOSE as and when well enough.

The Studio Associates are a group of long-term volunteers who meet regularly with our Manager to discuss practicalities regarding events and any concerns or ideas. They also have occasional "Work Days" gardening or doing small DIY jobs around our building, and give support at events. There is a strong sense of community ownership, and a wide age range including young people.

Our Manager, Louise Nulty, joined LOOSE in 2012. Creative, hard-working, she has excellent organisational skills.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Objectives and activities

To remove barriers to participation in creative and cultural activities and events by enabling equality of access to music, theatre, and other creative activities and cultural events by providing easy access physically to our building, free or low-cost access to creative activities led by skilled experienced facilitators, and events to benefit, support, and bring together our local community and the wider community.

To reduce isolation, improve well-being and enable people of all ages to have better chances in life, and a better quality of life, by providing free and low-cost opportunities to socialise, build confidence, and develop skills in a safe, accessible, inclusive, welcoming and inspirational creative environment.

The Charity Commission's general guidance on 'public benefit' has been referred to when reviewing the aims and objectives, and in planning for future activities.

Provision, Stability, Need, Equity and Equality

The Borough of Halton, where LOOSE is based, continues to be one of the most deprived areas in England.

2019: Halton was one of only 10 Local Authorities with increased areas of high multiple deprivation compared to previously published statistics. (Source: IMD, ONS)

2025: Halton is now rated as 16th most deprived, out of the 296 Local Authorities listed in England.

Our building, The Studio, is situated in WA8 7SQ, an area of long-term high multiple deprivation with many other such areas close by, and throughout Halton.

There is a great feeling of stability in this solid old building, frequently commented on. We also have a very low turnover of staff/contracted activity facilitators so people see the same friendly faces, which helps give a sense of security and according to participant feedback "cheers you up".

All staff/freelancers in regular contact with Young People and/or Vulnerable Adults, have advanced DBS checks.

Since re-opening in 2010 (post-renovation) free and low-cost provision at The Studio in a safe, warm and welcoming environment has enabled people of all ages with little or no disposable income to socialise and access creative cultural activities and facilities, with high quality professional support.

On a practical level, there is a donations box onsite so people can anonymously contribute if and when they are able to, and they do. Free sessions enable more people with low incomes to participate.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

How we know who benefits: We keep a register of participants; we can see from postcodes there is a mix of attenders from all areas across Halton. Information, including who to contact in case of emergency is kept securely and only for as long as needed, and is only accessible by appropriate staff.

Provision is shaped by identified need, and finances

Post-Covid Lockdowns, income generation and securing funding has been far more difficult. This year we have focussed more on continued provision for young people, with sadly less provision for adults.

It is widely accepted that reducing isolation, and engaging in creative activity is beneficial in improving Mental Health and Wellbeing, and that skill-building and increased self-confidence raises aspiration, helping people to have Better Chances in Life, and a better quality of life. We have observed this first-hand for many years, and participant feedback past and present confirms this.

Music: Our long-time music provision is unique in Halton and surrounding areas.

Amplify! There were 3 sources of funding for these music sessions: Youth Music, Halton Borough Council (HBC), and YIF (Youth Improvement Fund, Government funding). YIF (revenue) funded a part-time youth support worker, Jane Bennett. Jane has volunteered, and/or worked part-time hours since 2012.

Post-Covid Lockdowns, there was a big increase in young people attending the sessions; there was also a big increase in young people with mental health issues. This post-Lockdown mental health deterioration has similarly been noted across the country. We increased the number of music sessions per week, age groups 11-13, 14-16 and a double session for 17-24s. There are now more female participants than ever before.

Sep-Dec 2024 Report: There were 108 participants, with an average of 50 per week attending, plus two U18s gigs each giving performance opportunities to 30 young people and an audience average of 116 per gig. Another gig followed in April 2025, and another increase in regular attenders.

Sessions include tuition for beginners, use of rehearsal rooms, instruments and equipment, and recording sessions whenever we can fit them in. It is another area of experience for all ages, as well as recordings being used by our older participants for job and college applications, and getting gigs. They are also available online, including on <https://amplifythestudio1.bandcamp.com/album/amplify-the-studio>

Feedback: All very positive, grateful and enthusiastic. Many commented on the value of making new friends (reducing isolation). Many mentioned how much they loved our staff. One comment was simply "I can be me". He is a young carer for his mother, in a single parent family.

Funding: All Amplify funding was used for staffing plus equipment maintenance and consumables, with no funded contribution towards core costs (insurance, utilities, licences etc).

Staffing: All sessions are led by experienced musicians (male); one (who is more experienced in working with younger people) leads the 11-13 and 14-16 groups, and one (who is also an experienced sound engineer) leads the 17-24 group (a double-length session). All sessions also have female support staff.

Work Experience: The music sessions also provided valuable personal development for one of the young people on our ILM work placement scheme (we ran it for 6 months Aug 2024 to Jan 2025.) He had attended our Music Sessions (lives locally) whilst attending a Manchester college and gained a Degree in Music Technology, and was also in a gigging band. The ILM placement helped develop "people skills", and organisational skills. He has continued to work as a contracted freelancer supporting our Music Session Leaders and other activities, and now also works part-time hours as a technician at the local theatre.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

GLOW: Under 19s LGBTQ+ For the past 4 years, this supportive provision had been contracted annually by HBC Youth Services. Payment was retrospective, 50% bi-annually. Weekly sessions with a variety of activities were led by Isobel Balchin, plus a regular contracted male assistant.

This year and part of last year there was additional youth well-being support funded via the YIF grant, very much appreciated.

Regular participants averaged 15 per session. As confidence grew, there were also off-site activities including theatre trips which they thoroughly enjoyed. Last year and this year five young people additionally took part in a science project, based at the near-by Catalyst Museum, Jane Bennett (YIF Youth Support Worker) accompanied them.

Last year, we attended the **Youth Group of the Year Awards** Ceremony in Anfield Stadium, Liverpool; GLOW was one of the 3 shortlisted groups. We didn't win, but the young people from GLOW had a great night out! Neither of these activities would have been accessed previously due to lack of confidence.

Self-confidence and self-esteem had grown very gradually, but visibly; there was a reduced sense of isolation, the regular sessions and appropriate staffing brought these young people together, and able to access more support, to feel safe, and to enjoy the activities and socialising.

Feb 2025: The HBC contract was not renewed: Staff tried to make the last session (Feb 26th) a celebration of how they had developed as individuals, it was very emotional. As with many groups, for those who attend it's the only time they meet up with each other; they live in different areas, attend different schools (if attending, many are reluctant to.) Four of the young people joined Amplify!, also one had already joined and was attending both.

Theatre For Rebels: HAF funded (Holiday Activities and Food), via HBC Youth Services This also ran last summer, devised by our Manager Louise Nulty, assisted by Isobel Balchin, both are also well-experienced actors (we are very flexible over planned time off). This year, Isobel took the lead in devising and planning the activity which again ended in a performance. It was again well attended and very much enjoyed by the young teens who participated. Feedback was very positive, and comments were along the lines of "this needs to be a regular activity". We agree, but have not yet secured appropriate funding.

Duke of Edinburgh Awards: Weekly sessions for young people aged 14-18 started at The Studio in 2023, set up and led by Barry Selby, an experienced youth worker, who is passionate about young people's well-being, and raising aspiration. He felt it was the ideal environment, warm and welcoming, especially for those who needed more support. Assisted by another experienced youth worker, she shares his commitment to improving young people's lives and futures. Activities developed to include summer expeditions. This year one of our young people from Amplify also joined this group; it was suggested to him by our YIF-funded Youth Support Worker, Jane. He has a difficult home life and is very much benefitting from these activities, and the support he gets. Funding secured this financial year (secured by Barry, paid to LOOSE): HBC Youth Services, the English Sports Council, and the local Rotary club. Expenditures in the budget included £3,237 towards core costs for use of The Studio building, including the annual Awards Ceremony for Silver and Bronze held at The Studio.

Our Halton: This has been a 3-year project, working with asylum seekers accommodated locally. Funding ended this financial year 30 April 2025. Individuals and families with children benefitted from the socialising and creative activities delivered offsite and onsite at The Studio. The MILAP Festival (global music) onsite was open to all, with free entry for asylum seekers (tactfully not publicised) and bus fares were paid. Funded by HBC, total £10,000 was paid in instalments over the 3 years retrospectively, all spent. We continue to give support, as and when possible.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Good Start: January-March 2025 funded by Cheshire & Merseyside Cancer Alliance (£2,000) and HBC (£300). Ages ranged from 23 to 75. 32 participants: Female identifying: 8, plus Male identifying: 24. Weekly sessions: Informal support, healthy refreshments, information sheets, lots of discussion, plus creative activities (time-tabled but not pre-booked). 8 participated in the writing group, 13 in the choir, 17 in music-making. Some joined more than one group. Well organised by our Manager (Louise Nulty), but also very relaxed. Not everyone joined at the start of the block, topics were re-visited which enabled people to contribute more in later discussions, and strengthen the message to get screened sooner rather than later.

Wassail Community Event: £500 HBC funding for this free annual event for adults and children which is always well attended and enjoyed.

UKSPF: This was levelling-up Shared Prosperity Funding, Government funded, administrated by VOLA. It was secured and mostly spent at the end of the previous year on laptops for community use and a new Apple i-Mac to replace the old one we have used for recording and video editing since re-opening The Studio in 2010 (it's still in use). The remaining £720 was used this financial year on various small related items, licensing, and a few hours of support.

YIF: Government funding, the Youth Improvement Fund was in two parts - Capital and Revenue, started the previous financial year. Both ended prior to our financial year end 30 April 2025. Payments to LOOSE were in instalments, separately for Capital spend and for Revenue spend.

YIF CAPITAL funding enabled building repairs and improvements; this financial year it paid for fitting a new fire exit door, new acoustic doors to the rehearsal rooms, and repairs to the underfloor heating system. We had to repay £625.71 in July, due to the funding administrators not understanding the difference between PAT Testing (portable appliances), and electrical circuit testing of the fixed lighting rig which had been added to, via this funding. We did fully appreciate the work that was enabled by this funding, which started the previous year and included roof and gutter repairs, improved toilet facilities, and much improved hall lighting (unrelated and additional to stage lighting).

YIF REVENUE funding was used to create a new part-time post for a Youth Support Worker; funding ended March 31st 2025. We appointed Jane Bennett, a qualified and well-experienced youth worker who has also intermittently volunteered or had paid hours when possible, since getting involved with The Studio in 2012. We have continued these hours, unfunded, because they are essential for supporting our young people and enabling further support when needed. It is no exaggeration: this support has saved young lives.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Achievements and performance

2025: Our biggest achievement is that The Studio is still open and functioning for community benefit.

It was a significant achievement to secure our own building, The Studio. Built in 1879, originally a Sunday School and community meeting place; we saved it from demolition with strong community support including from our young people. As a constituted community organisation, LOOSE had been based in the building since forming in 1997 until the building closed in 2004. Some activities continued in other venues, but there wasn't the same sense of stability, or history.

After many post-closure meetings with Halton Borough Council it was agreed that ownership of the building would be transferred to LOOSE if we secured £602,000 for renovation, so that's what we did. We registered LOOSE as a non-profit company LBG in April 2008, managed the renovation throughout 2009, and re-opened the building in January 2010. We had also secured 5-Year Big Lottery funding for youth activities, enabling paid part-time staff for running the sessions and a contribution to core costs.

The building was also regularly used, and still is in 2025, by local charity SPARC who work with SEN young people, and the Halton Samba Band, a group of adults with special needs still led by the same local drummer. It has also been used for several years by the local college with their BTEC Music students. It's a good link to enable our 16+ attenders to access further and higher education in music-related areas. This past year the building has also been used by HBC children in care, and young people leaving care; all daytime use. Income goes towards core-costs.

Our early focus 1997 onwards was on bringing people together by running regular music events across Halton, plus occasional festivals. Our core interest and experience was and still is in music, and other areas of arts and creativity. Additionally, we empathise with and fully understand the need to support *young people*, people on low-incomes, and people with disabilities.

YOUNG PEOPLE: During one of our early Open Meetings, a group of young people turned up and stated "We've got nothing!" and that's how the long-term ongoing dedication to music-based provision for Young People started. Saturday workshops run by Greg Oldfield (later a Director and Trustee) were soon followed by Under 18s gigs, supported by volunteers (local musicians) and funded by HBC.

We also started the 'Feedback' Halton arts community magazine which we produced for several years, which anyone could contribute to and many years later, we ran the 'Serial Culture' zine project, produced by a team of young people based at The Studio, open to contributions by anyone under 25.

The National Lottery Community Fund: A big 3-year grant enabled a massive increase in the variety of provision for all ages, and also supported national grassroots musicians and theatre companies. A very popular all-age choir was formed. Creative writing groups for 7-11s, and for adults, resulted books being published. Summer holiday support activities for 10-11yr olds about to start new schools. This wonderful period of onsite provision and development came to an abrupt halt in 2020, with the Covid Lockdowns; the final year of the funding did enable a range of community support in other ways to develop.

LOOSE has won several National Arts and Culture Awards, starting with the 2013 **Children & Young People Now Award for Arts & Culture**, plus the **Young People's Champion Award** was won by our long-time volunteer and occasional freelancer Jane Bennett, a qualified, well-experienced Youth Support Worker. She had given great support to our arts project for young people with mental health issues.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

During the 2020/21 Covid Lockdowns, winning the **Civil Society Award for Arts & Culture** was a massive boost to staff and volunteers' morale. The Award Ceremony was online, beautifully presented. Winners had been notified and were waiting online until they were included on camera for their presentation. During Lockdown, we had continued working mostly from home, putting all sessions online, posting podcasts, inventing 'Studio TV', loaning instruments, and distributing activity packs (which also included food) to identified households.

Funding: Post-Covid Lockdowns, and with TNLCF grant ending, we were very fortunate to receive funding, now ended, via Youth Music (national organisation). Recently, they published information which included that due to increased need, they were unable to fund 98% of applications received.

2025: Generally, there is more competition and funders are closing to applications early due to the high numbers of applicants. We have reduced the range of activities and events; 2024-25 there has been less for adults. Daytime use of the facilities by other local organisations has grown, which has helped them, and their beneficiaries, and has provided an extra small amount of income.

Many small charities across the country have closed; bigger organisations are reducing staff levels, some are merging.

LOOSE remains open and functioning. We believe it is essential, especially in more deprived areas, to be able to offer positive activities that are free to access, donations welcome. It is also in our opinion essential that people of all ages can mix, learn, and socialise irrespective of social background or income. Hopefully in the coming year we can re-start some of the activities we had to put on hold this year.

Financial review

We own our building, The Studio, outright. We used it in the early days of LOOSE from 1997 until it closed in 2004. It was due for demolition but was eventually transferred to LOOSE from Halton Borough Council in 2008 due to strong community support, and by LOOSE securing **Government Community Assets funding** towards renovation, as it was by then totally derelict. At that time, we registered our constituted community group as a Company LBG at Companies House, and later as a Registered Charity.

Financially, we remain solvent and continue to contribute to creative provision benefitting our community.

In the year ended 30 April 2025 the charity's outgoing resources exceeded its incoming resources by £56,583 leaving the reserves in surplus by £320,453 of which £106,165 are unrestricted reserves and £214,288 are restricted reserves.

Of the restricted reserves of £214,288, £207,351 of this relates to tangible fixed assets held on the balance sheet. The original restricted funding paid for the renovation and refurbishment of the Queens Hall Studio building into a Community Music & Creative Arts Centre. The tangible fixed asset is depreciated annually at a rate of 4% straight line.

Reserves policy

Unrestricted reserves are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted reserves are subject to restrictions on their expenditure imposed by the funding body, donor or through the terms of an appeal.

LOOSE

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year ended 30 April 2025

Plans for future periods

We will continue to seek appropriate sources of revenue in keeping with our objectives to help keep The Studio open and functioning for the benefit of the community, and to continue enabling provision of free and low cost access to high quality developmental creative activities and facilities for all ages and abilities.

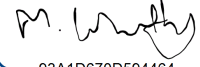
Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 19 February 2026 and signed on behalf of the board of trustees by:

Signed by:

1274DCF393D94C6...
Jaki Florek
Trustee

DocuSigned by:

93A1D670D594464...
Mark Whitby
Trustee

LOOSE

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of LOOSE

Year ended 30 April 2025

I report to the trustees on my examination of the financial statements of LOOSE ('the charity') for the year ended 30 April 2025.

Responsibilities and basis of report

As the trustees of the company (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 accounts of the company 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 accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

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 accounts to be reached.

Signed by:



91CB92A73FCF407
Rachel Palombella FCA
AGP Chartered Accountants
Independent Examiner

Sycamore House
Sutton Quays Business Park
Sutton Weaver
Runcorn
Cheshire
WA7 3EH

19 February 2026

LOOSE**Company Limited by Guarantee****Statement of Financial Activities
(including income and expenditure account)****Year ended 30 April 2025**

			2025		2024
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and grants	5	10,848	63,008	73,856	145,417
Charitable activities	6	30,623	14,429	45,052	42,500
Investment income	7	872	—	872	608
Total income		<u>42,343</u>	<u>77,437</u>	<u>119,780</u>	<u>188,525</u>
Expenditure					
Expenditure on charitable activities	8,9	67,217	109,146	176,363	172,057
Total expenditure		<u>67,217</u>	<u>109,146</u>	<u>176,363</u>	<u>172,057</u>
Net (expenditure)/income and net movement in funds		<u>(24,874)</u>	<u>(31,709)</u>	<u>(56,583)</u>	<u>16,468</u>
Reconciliation of funds					
Total funds brought forward		131,039	245,997	377,036	360,568
Total funds carried forward		<u>106,165</u>	<u>214,288</u>	<u>320,453</u>	<u>377,036</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 13 to 22 form part of these financial statements.

LOOSE
Company Limited by Guarantee
Statement of Financial Position
30 April 2025

	Note	2025 £	£	2024 £
Fixed assets				
Tangible fixed assets	14		271,986	307,797
Current assets				
Stocks	15	181		1,869
Debtors	16	688		5,208
Cash at bank and in hand		50,784		67,077
		<u>51,653</u>		<u>74,154</u>
Creditors: amounts falling due within one year	17	<u>3,186</u>		<u>4,915</u>
Net current assets			<u>48,467</u>	<u>69,239</u>
Total assets less current liabilities			<u>320,453</u>	<u>377,036</u>
Net assets			<u><u>320,453</u></u>	<u><u>377,036</u></u>
Funds of the charity				
Restricted funds			214,288	245,997
Unrestricted funds			106,165	131,039
Total charity funds	19		<u><u>320,453</u></u>	<u><u>377,036</u></u>

For the year ending 30 April 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

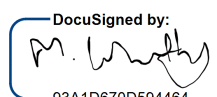
- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 19 February 2026, and are signed on behalf of the board by:

Signed by:

 1274DCF393D94C6...
Jaki Florek
 Trustee

DocuSigned by:

 93A1D670D594464...
Mark Whitby
 Trustee

The notes on pages 13 to 22 form part of these financial statements.

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 30 April 2025

1. General information

The charity is a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 94 Holloway, Runcorn, Cheshire, WA7 4TJ and the operations address is The Studio, Lacey Street, Widnes, Cheshire, WA8 7SQ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Taxation

The company is now a registered charity and as such is exempt from Income and Corporation taxes under the provision of the Income and Corporation Taxes Act 1988.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds. Further explanation of the nature and purpose of the restricted funds is included in the notes to the accounts.

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2025

3. Accounting policies *(continued)*

Tangible assets

Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250.

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Building improvements	- 4% straight line
Fixtures & fittings	- 15% straight line
Equipment	- 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2025

3. Accounting policies *(continued)*

Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at the carrying value.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

4. Limited by guarantee

The company is limited by guarantee and does not have a share capital. Every member of the company undertakes to contribute such amount as may be required (not exceeding £1) to the company's assets if it should be wound up while he/she is a member or within one year after he/she ceases to be a member.

5. Donations and grants

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	10,848	—	10,848
Grants			
Grants receivable	—	63,008	63,008
	<u>10,848</u>	<u>63,008</u>	<u>73,856</u>

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****5. Donations and grants** *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	3,386	—	3,386
Grants			
Grants receivable	—	142,031	142,031
	<u>3,386</u>	<u>142,031</u>	<u>145,417</u>

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Contract income	8,028	14,429	22,457
Room hire charges	13,280	—	13,280
Other income	9,315	—	9,315
	<u>30,623</u>	<u>14,429</u>	<u>45,052</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Contract income	250	16,567	16,817
Room hire charges	12,075	—	12,075
Other income	13,006	602	13,608
	<u>25,331</u>	<u>17,169</u>	<u>42,500</u>

7. Investment income

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Bank interest receivable	<u>872</u>	<u>872</u>	<u>608</u>	<u>608</u>

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****8. Expenditure on charitable activities by fund type**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
To advance participation and education in creative arts	65,411	109,146	174,557
Support costs	1,806	—	1,806
	<u>67,217</u>	<u>109,146</u>	<u>176,363</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
To advance participation and education in creative arts	65,653	104,719	170,372
Support costs	1,685	—	1,685
	<u>67,338</u>	<u>104,719</u>	<u>172,057</u>

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2025 £	Total fund 2024 £
To advance participation and education in creative arts	174,557	—	174,557	170,372
Governance costs	—	1,806	1,806	1,685
	<u>174,557</u>	<u>1,806</u>	<u>176,363</u>	<u>172,057</u>

10. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	35,811	25,021

11. Independent examination fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	1,806	1,685

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****12. Staff costs**

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	40,702	30,352
Employer contributions to pension plans	669	647
Other staff costs	46,628	50,823
	<u>87,999</u>	<u>81,822</u>

The average head count of employees during the year was 2 (2024: 2).

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

13. Trustee remuneration and expenses

No trustees claimed or were paid any expenses, nor were any trustees paid for being on the board.

14. Tangible fixed assets

	Land and buildings £	Fixtures and fittings £	Equipment £	Total £
Cost				
At 1 May 2024 and 30 April 2025	<u>578,472</u>	<u>137,310</u>	<u>40,247</u>	<u>756,029</u>
Depreciation				
At 1 May 2024	347,982	71,500	28,750	448,232
Charge for the year	23,139	10,039	2,633	35,811
At 30 April 2025	<u>371,121</u>	<u>81,539</u>	<u>31,383</u>	<u>484,043</u>
Carrying amount				
At 30 April 2025	<u>207,351</u>	<u>55,771</u>	<u>8,864</u>	<u>271,986</u>
At 30 April 2024	<u>230,490</u>	<u>65,810</u>	<u>11,497</u>	<u>307,797</u>

15. Stocks

	2025	2024
	£	£
Stock	<u>181</u>	<u>1,869</u>

16. Debtors

	2025	2024
	£	£
Prepayments and accrued income	638	821
Other debtors	50	4,387
	<u>688</u>	<u>5,208</u>

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****17. Creditors: amounts falling due within one year**

	2025	2024
	£	£
Trade creditors	–	1,456
Accruals and deferred income	3,186	2,725
Other creditors	–	626
Other creditors	–	108
	<u>3,186</u>	<u>4,915</u>

18. Pensions

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £669 (2024: £647). At the year end, there was a liability of £nil (2024: £108) in within other creditors.

19. Analysis of charitable funds**Unrestricted funds**

	At 1 May 24	Income	Expenditure	Transfers	At 30 April 25
	£	£	£	£	£
Unrestricted Fund	<u>131,039</u>	<u>42,343</u>	<u>(67,217)</u>	<u>–</u>	<u>106,165</u>

	At 1 May 23	Income	Expenditure	Transfers	At 30 April 24
	£	£	£	£	£
Unrestricted Fund	<u>91,542</u>	<u>29,325</u>	<u>(67,338)</u>	<u>77,510</u>	<u>131,039</u>

LOOSE**Company Limited by Guarantee****Notes to the Financial Statements** *(continued)***Year ended 30 April 2025****19. Analysis of charitable funds** *(continued)*

	At 1 May 24	Income	Expenditure	Transfers	At 30 April 25
	£	£	£	£	£
Community Assets Fund	214,510	-	(21,541)	-	192,969
WREN	15,980	-	(1,598)	-	14,382
HBC Our Halton	-	3,107	(3,107)	-	-
Duke of Edinburgh					
Award	5,236	18,809	(17,108)	-	6,937
Youth Music – Amplify!	3,791	9,770	(13,561)	-	-
HBC Glow	-	14,429	(14,429)	-	-
Government funding					
(UKSPF) Shared					
Prosperity Fund	720	-	(720)	-	-
Youth Investment Fund					
– Capital	3,088	2,972	(6,060)	-	-
Youth Investment Fund					
– Revenue	2,672	6,720	(9,392)	-	-
HBC HAF	-	2,600	(2,600)	-	-
HBC ILM Employee					
Support	-	16,730	(16,730)	-	-
Cancer Alliance	-	2,300	(2,300)	-	-
	<u>245,997</u>	<u>77,437</u>	<u>(109,146)</u>	<u>-</u>	<u>214,288</u>

	At 1 May 23	Income	Expenditure	Transfers	At 30 April 24
	£	£	£	£	£
Community Assets Fund	236,051	-	(21,541)	-	214,510
WREN	17,578	-	(1,598)	-	15,980
Trinity Safe Space	3,054	602	(3,656)	-	-
HBC Our Halton	-	1,678	(1,678)	-	-
Euroglow Event	1,760	2,000	(1,552)	(2,208)	-
Duke of Edinburgh					
Award	10,583	9,930	(13,784)	(1,493)	5,236
Youth Music – Amplify!	-	12,750	(8,959)	-	3,791
HBC Music – Amplify!	-	9,820	(9,820)	-	-
HBC Glow	-	16,938	(16,938)	-	-
Government funding					
(UKSPF) Shared					
Prosperity Fund	-	10,000	(186)	(9,094)	720
Youth Investment Fund					
– Capital	-	84,251	(16,448)	(64,715)	3,088
Youth Investment Fund					
– Revenue	-	6,360	(3,688)	-	2,672
HAF - Theatre for					
Rebels	-	2,550	(2,550)	-	-
HBC ILM Employee					
Support	-	2,321	(2,321)	-	-
	<u>269,026</u>	<u>159,200</u>	<u>(104,719)</u>	<u>(77,510)</u>	<u>245,997</u>

LOOSE

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 30 April 2025

19. Analysis of charitable funds *(continued)*

Purpose of Restricted Funds

Community Assets Fund paid for the renovation and refurbishment of the Queens Hall Studio building into a Community Music & Creative Arts Centre.

WREN provided funding for a portion of the capital works to the Queens Hall Studio Building.

Duke of Edinburgh Award provides weekly sessions for youths including summer camping excursions and an annual awards ceremony.

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	64,635	207,351	271,986
Current assets	44,716	6,937	51,653
Creditors less than 1 year	(3,186)	—	(3,186)
Net assets	<u>106,165</u>	<u>214,288</u>	<u>320,453</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	77,307	230,490	307,797
Current assets	58,647	15,507	74,154
Creditors less than 1 year	(4,915)	—	(4,915)
Net assets	<u>131,039</u>	<u>245,997</u>	<u>377,036</u>

21. Related parties

Any connections between a trustee of the charity must be disclosed to the full board of trustees. No transactions with related parties were undertaken such as are required to be disclosed.

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	Loose									
2	Company registration number	6566823									
3	Tax reference	2156416806									
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
	01052024		30042025

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"/>

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)

£

•

0

0

265

Non-trading losses on intangible fixed assets

£

•

0

0

275

Total trading losses of this or a later accounting period

£

•

0

0

280

Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275

285

Trading losses carried forward and claimed against total profits

£

•

0

0

290

Non-trade capital allowances

£

•

0

0

295

Total of deductions and reliefs
– total of boxes 240 to 275, 285 and 290

£

•

0

0

300

Profits before qualifying donations and group relief
– box 300 minus box 295

£

•

0

0

305

Qualifying donations

£

•

0

0

310

Group relief

£

•

0

0

312

Group relief for carried forward losses

£

•

0

0

315

Profits chargeable to Corporation Tax
– box 300 minus boxes 305, 310 and 312

£

•

0

0

320

Ring fence profits included

£

•

0

0

325

Northern Ireland profits included

£

•

0

0

Tax calculation

326

Number of associated companies in this period

327

Number of associated companies in the first financial year

328

Number of associated companies in the second financial year

329

Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief

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

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2024	335	£	340	19.00	345	£ p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2025	385	£	390	19.00	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	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
Marginal relief	435	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
Corporation Tax chargeable – box 430 minus box 435	440	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Reliefs and deductions in terms of tax

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

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

471	Coronavirus Job Retention Scheme (CJRS) received	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
472	CJRS entitlement	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
473	CJRS overpayment already assessed or voluntary disclosed	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
474	Other coronavirus overpayments	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

Energy levies

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£ <div style="border-bottom: 1px solid black; padding: 0 5px;"> </div> .
987	Electricity Generator Levy (EGL) exceptional generation receipts	£ <div style="border-bottom: 1px solid black; padding: 0 5px;"> </div> .

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"/>
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"/>
485	Put an ‘X’ in box 485 if you completed box A70 in the supplementary pages CT600A	<input type="checkbox"/>
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"/>
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"/>
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"/>
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"/>

Calculation of tax outstanding or overpaid - continued

500	CFC tax, bank levy, bank surcharge and RPDY 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"/>	<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"/>	<input type="text"/>
502	EGL 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"/>
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"/>	<input type="text"/>
510	Tax chargeable – total of boxes 475, 480, 500, 501, 502 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"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
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"/>	<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"/>	<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"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
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"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
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"/>	<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"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

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"/>	<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"/>	<input type="text"/>
540	Creatives 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"/>
541	Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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, creatives tax credit and AVEC/VGEC – total box 530 to 541	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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"/>	<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"/>	<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"/>	<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"/>	<input type="text"/>
570	Surplus Research and Development credits and creatives 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"/>	<input type="text"/>

Allowances and charges in the calculation of trading profits and losses - continued

	Capital allowances	Disposal value
Electric vehicle charge-points	713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	714 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	721 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	722 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero-emission goods vehicles	723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	724 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero-emission cars	726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	727 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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

	Capital allowances	Balancing charges
Annual investment allowance	735 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Structures and buildings	736 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Full expensing	733 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	734 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Business premises renovation	740 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	745 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – super-deduction	741 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	742 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Machinery and plant – special rate allowance	743 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	744 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other allowances and charges	750 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	755 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
	Capital allowances	Disposal value
Electric vehicle charge-points	737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	738 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Enterprise zones	746 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	747 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero-emission goods vehicles	748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	749 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Zero-emission cars	751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	752 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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

£

.

0

0

857

Amount of group relief claimed which relates to NI trading losses used against NI trading profits

£

.

0

0

858

Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits

£

.

0

0

Overpayments and repayments

Small repayments

860

Do not repay sums of

£

.

0

0

or less.

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

Repayments for the period covered by this return

865

Repayment of Corporation Tax

£

.

870

Repayment of Income Tax

£

.

875

Payable Research and Development tax credit

£

.

880

Payable Research and Development expenditure credit

£

.

885

Payable creatives tax credit

£

.

886

Payable Audio-Visual expenditure credit and Video Games expenditure credit

£

.

890

Payable land remediation or life assurance company tax credit

£

.

895

Payable capital allowances first-year tax credit

£

.

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900

The following amount is to be surrendered

£

.

Put an 'X' in the appropriate boxes below

the joint Notice is attached

905

or

will follow

910

915

Please stop repayment of the following amount until we send you the Notice

£

.

CT600(2025) Version 3

Page 11

HMRC 04/25

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

920

Name of bank or building society

925

Branch sort code

930

Account number

935

Name of account

940

Building society reference

Payments to a person other than the company

943

Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable

☐

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)

950

of (enter company name)

955

authorise (enter name)

960

of address (enter address)

965

Nominee reference

to receive payment on company's behalf

970

Name

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

Signed by:

Jaki Florek

1274DCF393D94C6...

980

Date

DD MM YYYY

1

8

0

2

2

0

2

6

985

Status

Director

**HM Revenue
& Customs**

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

CT600E (2015) Version 3 for accounting periods starting on or after 1 April 2015

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)	Loose
E2	Tax reference	2 1 5 6 4 1 6 8 0 6
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 5 2 0 2 4
E4	to DD MM YYYY	3 0 0 4 2 0 2 5

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	1153066
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 <i>(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)</i>	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	J Florek
Status	E35	Director
Date DD MM YYYY	E40	1 8 0 2 2 0 2 6

Signed by:

Jaki Florek

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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 £ 3 0 , 6 2 3 • 0 0
Investment income - exclude any amounts included on form CT600	E55 £ 8 7 2 • 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 £ 8 8 , 2 8 5 • 0 0
Total of boxes E50 to E85	E90 £ 1 1 9 , 7 8 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 £ 5 , 3 8 2 • 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 £ 6 1 , 8 3 5 • 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 £ 1 0 9 , 1 4 6 • 0 0
Total of boxes E95 to E120	E125 £ 1 7 6 , 3 6 3 • 0 0

Information required

Charity/CASC assets

Disposals in period
(total consideration received)

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

Tangible fixed
assets

E130 £

E135 £ 2 7 1 , 9 8 6

UK investments
(excluding
controlled companies)

E140 £

E145 £

Shares in,
and loans to,
controlled companies

E150 £

E155 £

Overseas
investments

E160 £

E165 £

Loans and non-trade debtors

E170 £

Other current assets

E175 £ 5 1 , 6 5 3

Qualifying investments and loans

Applies to charities only. See CT600 Guide

E180

Value of any non-qualifying investments and loans

Applies to charities only. See CT600 Guide

E185 £

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

E190