

Ora Choir

Charity No. 1160228

Company No. 09090039

Trustees' Report and Unaudited Accounts

30 June 2024

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Ora Choir

Reference and Administrative Details

|          |  |
|----------|--|
| Trustees | Dame Patricia Hewitt<br>Lizzie Ridding<br>Dr Michelle Castelletti<br>Ms Annamaria Koerling<br>Mark Tatlow<br>Prof Henrietta Bowden-Jones Obe<br>Garreth Spillane |
|----------|--|

|                  |  |
|------------------|--|
| Principal Office | 8 Holyrood Street<br>London<br>SE1 2EL |
|------------------|--|

|                             |          |
|-----------------------------|----------|
| Company Registration Number | 09090039 |
|-----------------------------|----------|

|                             |         |
|-----------------------------|---------|
| Charity Registration Number | 1160228 |
|-----------------------------|---------|

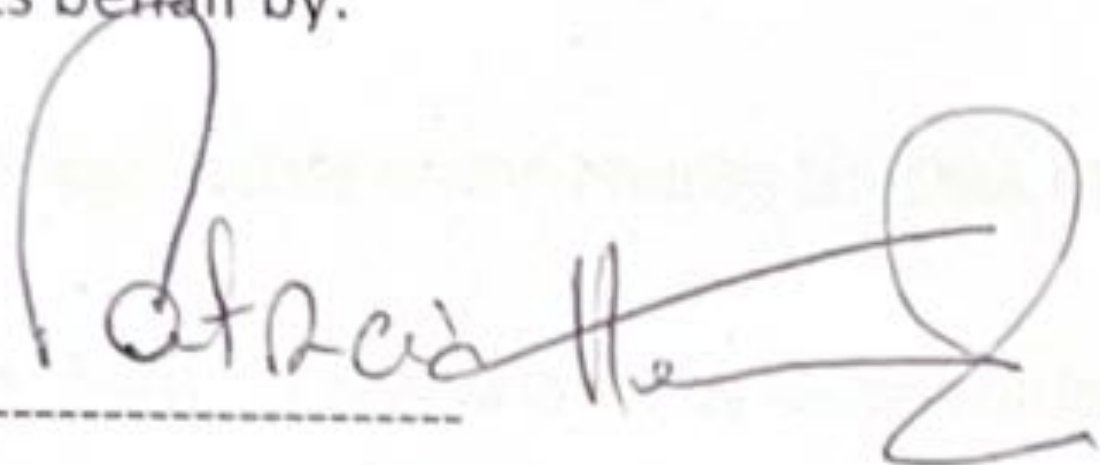
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|----------------------|---|
| Independent Examiner | Incisive Accounting Limited<br>52 Grosvenor Gardens<br>London<br>SW1W 0AU |
|----------------------|---|



Ora Choir  
Strategic Report

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 30 June 2024, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 18 March 2025 and signed on its behalf by:



Dame Patricia Hewitt  
Trustee



The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 30 June 2024.

### **The charity name**

The legal name of the charity is:- ORA CHOIR

The charity is also known by its operating name, ORA Singers and ORA

The charity's areas operation and UK charitable registration

The charity is registered in England & Wales with the Charity Commission in England & Wales (CCEW) with charity number 1160228

### **Legal structure of the charity**

The charity is constituted as a company limited by guarantee, registered under the Companies Acts . The governing document of the charity is the Memorandum and Articles of Association establishing the company under company legislation.

There are no restrictions in the governing documents on the operation of the Charity or on its investment powers other than those imposed by Charity Law.

By operation of law all, trustees are directors under the Companies Act 2006 and all directors are trustees under Charities legislation and have responsibilities, as such, under both company and charity legislation.

The trustees are all individuals.

### **Objects and activities of the charity**

#### **The purposes of the charity as set out in its governing document**

To advance, improve, develop and maintain public education and appreciation of the arts, in particular choral music, by the presentation of concerts and recordings, the commissioning of composers and the support of young musicians. The main activities undertaken in relation to those purposes during the year:

#### **Concerts and Recordings:**

At the start of financial year 2023-2024, ORA Singers released its 10th album, Sanctissima. This disc featured 9 recordings of ORA-commissioned works. It was critically lauded, receiving a 4\* review in the Financial Times, and went on to receive the prestigious Preis der deutschen Schallplattenkritik (German Record Critics' Award).



## Ora Choir

### Trustee Reports

This album was supported by a series of festival appearances in the second half of 2023, including at the Three Choirs Festival, North Norfolk Music Festival and Festival d'Ambronay.

December 2023 saw the return of ORA's annual *Classic Christmas* concert, with readings by Stephen Fry and the world premiere of *Hyndermost of all* by celebrated composer Errollyn Wallen. The group also performed a bespoke 12-voice programme for The Dogs Trust carol service.

For 2024, ORA introduced its first annual concert series in London. This series of quarterly performances was designed to bring some regularity and structure to the group's performing schedule, helping to cultivate new audiences and supporters.

The first of these concerts was ORA Singers' Kings Place debut on 15 March, with a bespoke programme for their *Scotland Unwrapped* season featuring music both Scottish and English, from King James' reign and the modern-day. Interweaved throughout the programme were excerpts of King James' own eccentric writings, read by Scottish broadcaster Ayesha Hazarika. The concert also featured two world premieres by the young Scottish composers Ninfea Cruttwell-Reade and Electra Perivolaris.

This was followed by a self-promoted concert at the Grosvenor Chapel in Mayfair, featuring one of ORA's most significant commissions to date: a new rendition of the Hippocratic Oath, *In primum non nocere*, by the acclaimed poet, Grahame Davies CVO, set to music by the renowned composer, Paul Mealor LVO.

### Commissions & Premieres:

During FY 2023-24, ORA Singers gave the world premiere performances of the following pieces:

**Ninfea Cruttwell-Reade** – *The Dead* – premiered at Kings Place, London: 15 March 2024

**Joanna Marsh** – *All Shall Be Well* – concert premiere at North Norfolk Music Festival, 11 August 2023

**Paul Mealor** – *In Primum Non Nocere* – premiered at Grosvenor Chapel, London: 18 June 2024

**Electra Perivolaris** – *An end without end* – premiered at Kings Place, London: 15 March 2024

**Errollyn Wallen** – *Hyndermost of all* – premiered at St Giles in the Fields, London: 15 Dec 2023

ORA also premiered a choral arrangement of Ralph Vaughan Williams' *Fantasia on a Theme by Thomas Tallis* (arr. Greg Murray) at Gloucester Cathedral for the Three Choirs Festival on 26 July 2023.

### Support of Young Musicians:

ORA Singers' fifth Young Composers Scheme was launched in 2023, providing a comprehensive overview of the elements surrounding choral composition for another 50 students from non-fee-paying schools across the UK.



## Ora Choir

### Trustee Reports

We retained the same mentors as last year following positive feedback, and believe it is beneficial to build on these relationships as these composers understand the scheme and its objectives. All the mentors have previously written for ORA and share that experience to help our students develop their skills, explore musical ideas, and write a new choral work.

The Young Composers' work towards a showcase concert held at the Three Choirs Festival, where an expert Panel of Adjudicators – made up of Paul Meall, Cecilia McDowall and Nathan James Dearden in 2024 – offer feedback and have the unenviable task of choosing a Winner and Runner-up.

ORA Singers also inaugurated a new Graduate Composers' Scheme in 2023-24, to provide encouragement and vital employment to outstanding prospects in their early-careers. Five composers were selected to take part and were commissioned to write a reflection on one of three Renaissance works for ORA's full complement of 18 professional singers, as well as inclusion in our '100 Commissions' catalogue. The featured composers and their completed works were:

Tomos Owen Jones – *Vox in Rama*

George W. Parris – *Nunc*

Emma Pascoe – *The Chapel*

Jorge Ramos – *Munda me*

Liberty Richardson – *Peccavi, quid faciam tibi*

### Short Summary:

This financial year was another successful one for ORA, with a regular programme of concerts and continued progress towards its stated aim of commissioning 100 new works in 10 years. ORA's work continues to employ a wide range of professional singers, composers, mentors, workshop leaders, recording engineers and engages with amateur musicians and audiences across all age groups.

### Financial Position:

We were able to maintain our official reserve, and we would like to thank all our supporters who enabled us to continue our work in this financial year.



## Ora Choir

### Trustee Reports

In particular, we would like to thank:

Cockayne Grants for the Arts

Colwinston Charitable Trust

D'Oyly Carte Charitable Trust

Garfield Weston Foundation

Garrick Charitable Trust

The Headley Trust

The Karlsson Jativa Charitable Foundation (Signatur)

The Linbury Trust

The Michael Bishop Foundation

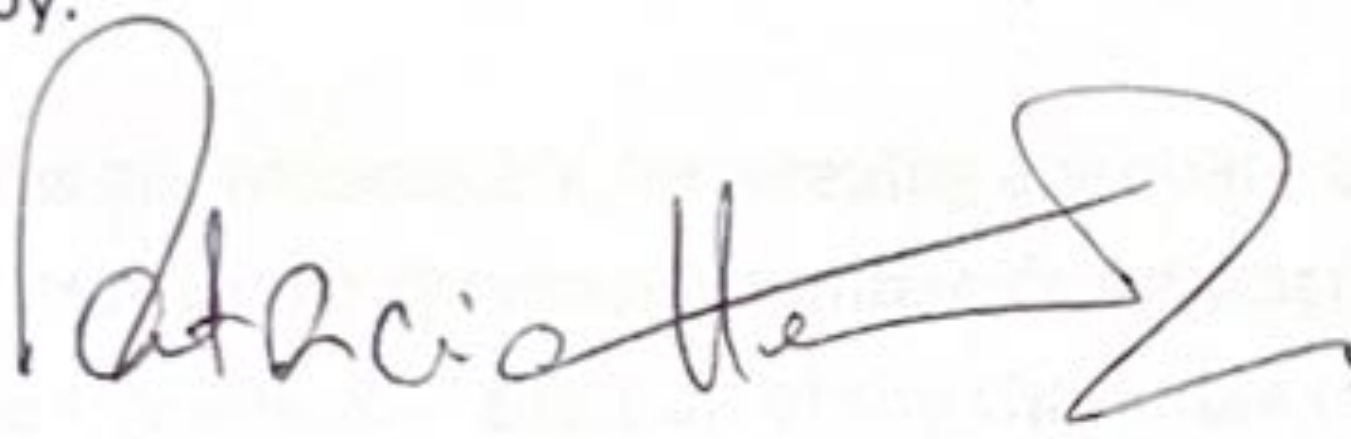
The Symondson Foundation

### Structure, governance and management

#### The methods used to recruit and appoint new charity trustees

Trustee appointments are done in accordance with the charity's governing document. We appointed one new trustee in financial year 2023-24, Garreth Spillane, whose appointment was confirmed on 20 May 2024. Dr Paul Edlin retired as a trustee during this same period.

The annual report was approved by the trustees of the charity on 18 March 2025 and signed on its behalf by:



Dame Patricia Hewitt

Chair & Trustee



## Statement of Trustees Responsibilities

The trustees (who are also the directors of Ora Choir for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

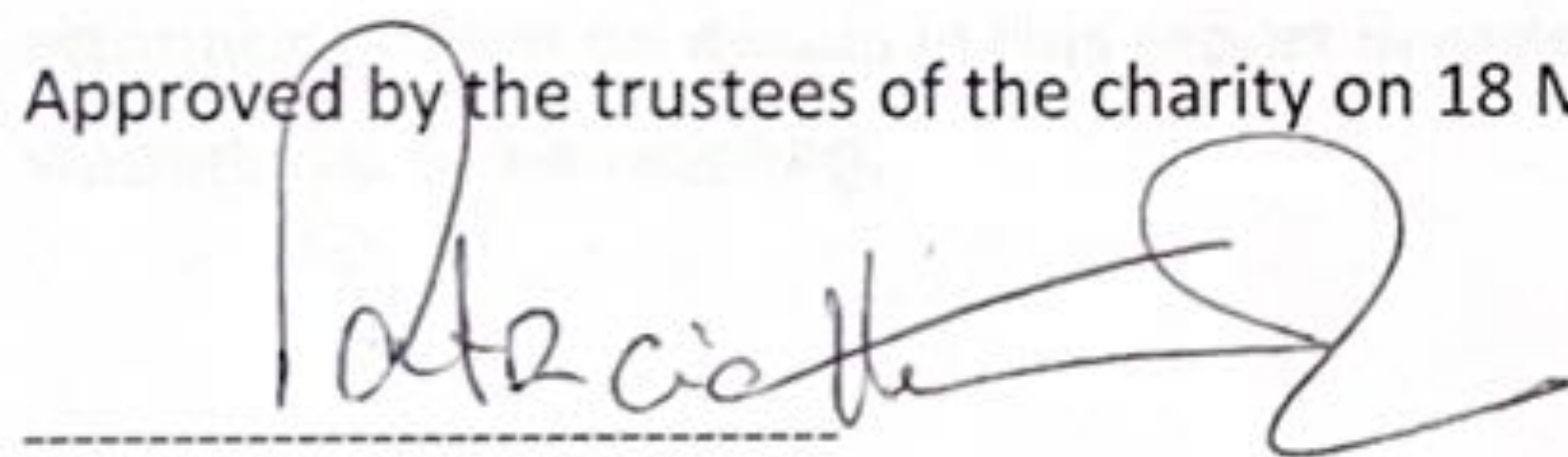
Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees of the charity on 18 March 2025 and signed on its behalf by:



Dame Patricia Hewitt  
Trustee



**Independent Examiner's Report to the trustees of Ora Choir**

I report to the charity trustees on my examination of the financial statements of Ora Choir for the year ended 30 June 2024.

**Responsibilities and basis of report**

As the charity's 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 financial statements of the Charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's financial statements 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 can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe:

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

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

Yasar Khan A.C.A  
Incisive Accounting Limited  
52 Grosvenor Gardens  
London

SW1W 0AU  
18 March 2025



Ora Choir  
Statement of Financial Activities  
for the year ended 30 June 2024

|   |       | Unrestricted<br>funds<br>2024<br>£ | Restricted<br>funds<br>2024<br>£ | Total funds<br>2024<br>£ | Total funds<br>2023<br>£ |
|---|-------|------------------------------------|----------------------------------|--------------------------|--------------------------|
|   | Notes |                                    |                                  |                          |                          |
| <b>Income and endowments from:</b>                          |       |                                    |                                  |                          |                          |
| Donations and legacies                                      | 4     | 78,071                             | 75,000                           | 153,071                  | 116,561                  |
| Other trading activities                                    | 5     | 62,989                             | -                                | 62,989                   | 65,403                   |
| <b>Total</b>  |       | <b>141,060</b>                     | <b>75,000</b>                    | <b>216,060</b>           | <b>181,964</b>           |
| <b>Expenditure on:</b>                                      |       |                                    |                                  |                          |                          |
| Raising funds   | 6     | 17,787                             | 39,877                           | 57,664                   | 46,898                   |
| Other   | 7     | 119,213                            | 24,180                           | 143,393                  | 185,283                  |
| <b>Total</b>  |       | <b>137,000</b>                     | <b>64,057</b>                    | <b>201,057</b>           | <b>232,181</b>           |
| Net gains on investments                                    |       | -                                  | -                                | -                        | -                        |
| <b>Net income/(expenditure)</b>                             |       | <b>4,060</b>                       | <b>10,943</b>                    | <b>15,003</b>            | <b>(50,217)</b>          |
| Transfers between funds                                     |       | -                                  | -                                | -                        | -                        |
| <b>Net income/(expenditure) before other gains/(losses)</b> |       | <b>4,060</b>                       | <b>10,943</b>                    | <b>15,003</b>            | <b>(50,217)</b>          |
| <b>Other gains and losses</b>                               |       |                                    |                                  |                          |                          |
| <b>Net movement in funds</b>                                |       | <b>4,060</b>                       | <b>10,943</b>                    | <b>15,003</b>            | <b>(50,217)</b>          |
| <b>Reconciliation of funds:</b>                             |       |                                    |                                  |                          |                          |
| Total funds brought forward                                 |       | 10,475                             | 26,994                           | 37,469                   | 87,686                   |
| <b>Total funds carried forward</b>                          |       | <b>14,535</b>                      | <b>37,937</b>                    | <b>52,472</b>            | <b>37,469</b>            |



Ora Choir  
Summary Income and Expenditure Account  
for the year ended 30 June 2024

|   | 2024<br>£      | 2023<br>£       |
|---|----------------|-----------------|
| Income  | 216,060        | 181,964         |
| <b>Gross income for the year</b>                    | <u>216,060</u> | <u>181,964</u>  |
| Expenditure   | 201,057        | 232,181         |
| <b>Total expenditure for the year</b>               | <u>201,057</u> | <u>232,181</u>  |
| Net income/(expenditure) before tax<br>for the year | 15,003         | (50,217)        |
| <b>Net income /(expenditure )for the year</b>       | <u>15,003</u>  | <u>(50,217)</u> |



Ora Choir  
Balance Sheet  
at 30 June 2024

| Company No.                                     | 09090039 | Notes   | 2024<br>£ | 2023<br>£ |
|---|----------|---------|-----------|-----------|
| Current assets                                  |          |         |           |           |
| Debtors   | 9        | -       | 1,450     |           |
| Cash at bank and in hand                        |          | 59,959  | 44,857    |           |
|   |          | 59,959  | 46,307    |           |
| Creditors: Amount falling due within one year   | 10       | (7,487) | (8,838)   |           |
| Net current assets                              |          | 52,472  | 37,469    |           |
| Total assets less current liabilities           |          | 52,472  | 37,469    |           |
| Net assets excluding pension asset or liability |          | 52,472  | 37,469    |           |
| Total net assets                                |          | 52,472  | 37,469    |           |
| The funds of the charity                        |          |         |           |           |
| Restricted funds                                | 11       |         |           |           |
| Restricted income funds                         |          | 37,937  | 26,994    |           |
|   |          | 37,937  | 26,994    |           |
| Unrestricted funds                              | 11       |         |           |           |
| General funds                                   |          | 14,535  | 10,475    |           |
|   |          | 14,535  | 10,475    |           |
| Reserves  | 11       |         |           |           |
| Total funds                                     |          | 52,472  | 37,469    |           |

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

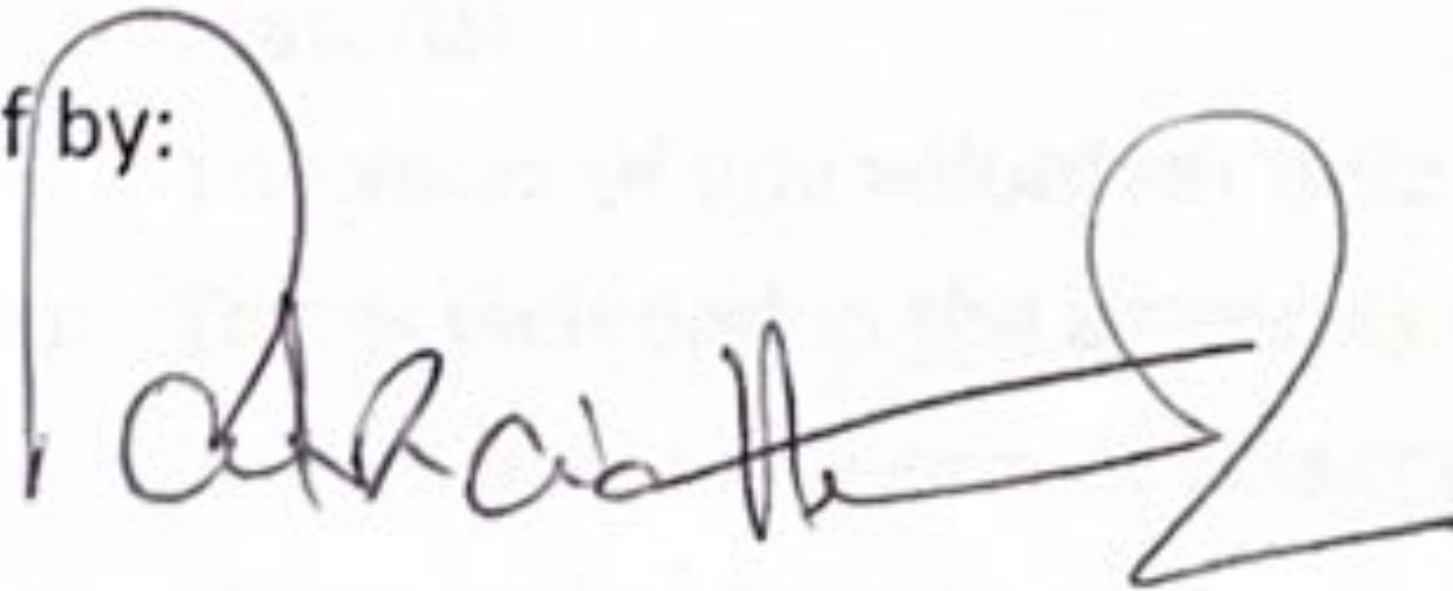
For the year ended 30 June 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 18 March 2025

And signed on its behalf by:



Dame Patricia Hewitt  
Trustee  
18 March 2025



**1 Accounting policies****Basis of preparation**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

|                    |  |
|--------------------|--|
| Unrestricted funds | These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.                        |
| Designated funds   | These are unrestricted funds earmarked by the trustees for particular purposes.  |
| Revaluation funds  | These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values. |
| Restricted funds   | These are available for use subject to restrictions imposed by the donor or through terms of an appeal.                                    |

**Income**

|   |   |
|---|---|
| Recognition of income                         | Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability. |
| Income with related expenditure               | Where income has related expenditure the income and related expenditure is reported gross in the SoFA.  |
| Donations and legacies                        | Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.  |
| Tax reclaims on donations and gifts           | Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.   |
| Donated services and facilities               | These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.  |
| Volunteer help                                | The value of any volunteer help received is not included in the accounts.   |
| Investment income                             | This is included in the accounts when receivable.   |
| Gains/(losses) on revaluation of fixed assets | This includes any gain or loss resulting from revaluing investments to market value at the end of the year.   |
| Gains/(losses) on investment assets           | This includes any gain or loss on the sale of investments.  |



**Expenditure**

|                                      |   |
|--------------------------------------|---|
| Recognition of expenditure           | Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.   |
| Expenditure on raising funds         | These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.  |
| Expenditure on charitable activities | These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.   |
| Grants payable                       | All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.  |
| Governance costs                     | These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs. |
| Other expenditure                    | These are support costs not allocated to a particular activity.   |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other 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.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.



Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

|   | Unrestricted funds<br>2023<br>£ | Restricted funds<br>2023<br>£ | Total funds<br>2023<br>£ |
|---|---------------------------------|-------------------------------|--------------------------|
| <b>Income and endowments from:</b>            |                                 |                               |                          |
| Donations and legacies                        | 87,061                          | 29,500                        | 116,561                  |
| Other trading activities                      | 65,403                          | -                             | 65,403                   |
| <b>Total</b>                                  | <b>152,464</b>                  | <b>29,500</b>                 | <b>181,964</b>           |
| <b>Expenditure on:</b>                        |                                 |                               |                          |
| Raising funds                                 | 46,428                          | 470                           | 46,898                   |
| Other   | 183,247                         | 2,036                         | 185,283                  |
| <b>Total</b>                                  | <b>229,675</b>                  | <b>2,506</b>                  | <b>232,181</b>           |
| <b>Net income</b>                             | <b>(77,211)</b>                 | <b>26,994</b>                 | <b>(50,217)</b>          |
| <b>Net income before other gains/(losses)</b> | <b>(77,211)</b>                 | <b>26,994</b>                 | <b>(50,217)</b>          |
| <b>Other gains and losses:</b>                |                                 |                               |                          |
| <b>Net movement in funds</b>                  | <b>(77,211)</b>                 | <b>26,994</b>                 | <b>(50,217)</b>          |
| <b>Reconciliation of funds:</b>               |                                 |                               |                          |
| Total funds brought forward                   | 87,685                          | -                             | 87,685                   |
| <b>Total funds carried forward</b>            | <b>10,474</b>                   | <b>26,994</b>                 | <b>37,468</b>            |

4 Income from donations and legacies

|                        | Unrestricted<br>£ | Restricted<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|------------------------|-------------------|-----------------|--------------------|--------------------|
| Donations and legacies | 78,071            | 75,000          | 153,071            | 116,561            |
|                        | <u>78,071</u>     | <u>75,000</u>   | <u>153,071</u>     | <u>116,561</u>     |

5 Income from other trading activities

|                          | Unrestricted<br>£ | Total<br>2024<br>£ | Total<br>2023<br>£ |
|--------------------------|-------------------|--------------------|--------------------|
| Other trading activities | 62,989            | 62,989             | 65,403             |
|                          | <u>62,989</u>     | <u>62,989</u>      | <u>65,403</u>      |



Ora Choir  
Notes to the Accounts

6 Expenditure on raising funds

|                           | Unrestricted  | Restricted    | Total<br>2024 | Total<br>2023 |
|---------------------------|---------------|---------------|---------------|---------------|
|                           | £             | £             | £             | £             |
| Fundraising trading costs |               |               |               |               |
| Other trading activities  | 17,787        | 39,877        | 57,664        | 46,898        |
|                           | <u>17,787</u> | <u>39,877</u> | <u>57,664</u> | <u>46,898</u> |

7 Other expenditure

|                              | Unrestricted   | Restricted    | Total<br>2024  | Total<br>2023  |
|------------------------------|----------------|---------------|----------------|----------------|
|                              | £              | £             | £              | £              |
| Employee costs               | 96,370         | 24,093        | 120,463        | 152,845        |
| Motor and travel costs       | 509            | -             | 509            | 12,116         |
| Premises costs               | 8,315          | -             | 8,315          | 5,399          |
| General administrative costs | 5,219          | 87            | 5,306          | 5,123          |
| Legal and professional costs | 8,800          | -             | 8,800          | 9,800          |
|                              | <u>119,213</u> | <u>24,180</u> | <u>143,393</u> | <u>185,283</u> |

8 Staff costs

|                    | 2024          | 2023          |
|--------------------|---------------|---------------|
| Salaries and wages | 79,147        | 79,913        |
| Pension costs      | 1,228         | 680           |
|                    | <u>80,375</u> | <u>80,593</u> |

No employee received emoluments in excess of £60,000.

9 Debtors

|               | 2024     | 2023         |
|---------------|----------|--------------|
|               | £        | £            |
| Trade debtors | -        | 1,450        |
|               | <u>-</u> | <u>1,450</u> |

10 Creditors:

amounts falling due within one year

|                                 | 2024         | 2023         |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| Other taxes and social security | 1,650        | 3,650        |
| Other creditors                 | 4,036        | 3,388        |
| Accruals                        | 1,801        | 1,800        |
|                                 | <u>7,487</u> | <u>8,838</u> |



## 11 Movement in funds

|                                 | At 1 July<br>2023 | Incoming<br>resources<br>(including<br>other<br>gains/losses<br>)<br>£ | Resources<br>expended<br>£ | At 30 June<br>2024<br>£ |
|---------------------------------|-------------------|--|----------------------------|-------------------------|
| <b>Restricted funds:</b>        |                   |  |                            |                         |
| <b>Restricted income funds:</b> |                   |  |                            |                         |
| Restricted fund                 | 26,994            | 75,000   | (64,057)                   | 37,937                  |
| <i>Total</i>                    | <u>26,994</u>     | <u>75,000</u>  | <u>(64,057)</u>            | <u>37,937</u>           |
| <b>Unrestricted funds:</b>      |                   |  |                            |                         |
| General funds                   | 10,475            | 141,060  | (137,000)                  | 14,535                  |
| <b>Total funds</b>              | <u>37,469</u>     | <u>216,060</u>   | <u>(201,057)</u>           | <u>52,472</u>           |

Purposes and restrictions in relation to the funds:

Restricted funds:

Restricted fund

## 12 Analysis of net assets between funds

|                    | Unrestricted<br>funds<br>£ | Total<br>£    |
|--------------------|----------------------------|---------------|
| Net current assets | 52,472                     | 52,472        |
|                    | <u>52,472</u>              | <u>52,472</u> |

## 13 Reconciliation of net debt

|                           | At 1 July<br>2023<br>£ | Cash flows<br>£ | At 30 June<br>2024<br>£ |
|---------------------------|------------------------|-----------------|-------------------------|
| Cash and cash equivalents | 44,857                 | 15,102          | 59,959                  |
|                           | <u>44,857</u>          | <u>15,102</u>   | <u>59,959</u>           |
| Net debt                  | <u>44,857</u>          | <u>15,102</u>   | <u>59,959</u>           |



## 14 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

|  | 2024      | 2024  | 2023      | 2023  |
|--|-----------|-------|-----------|-------|
|  | Land and  | Other | Land and  | Other |
|  | buildings |       | buildings |       |
|  | £         | £     | £         | £     |

Operating leases with expiry date:

*Pension commitments*

|   | 2024  | 2023 |
|---|-------|------|
|   | £     | £    |
| The pension cost charge to the company amounted to: | 1,228 | 680  |

## 15 Related party disclosures

*Controlling party*

The company is limited by guarantee and has no share capital; thus no single party controls the company.



Ora Choir  
Detailed Statement of Financial Activities  
for the year ended 30 June 2024

|   | Unrestricted funds<br>2024<br>£ | Restricted funds<br>2024<br>£ | Total funds<br>2024<br>£ | Total funds<br>2023<br>£ |
|---|---------------------------------|-------------------------------|--------------------------|--------------------------|
| <b>Income and endowments from:</b>                                    |                                 |                               |                          |                          |
| Donations and legacies  |                                 |                               |                          |                          |
| Donations and legacies  | 78,071                          | 75,000                        | 153,071                  | 116,561                  |
|   | <u>78,071</u>                   | <u>75,000</u>                 | <u>153,071</u>           | <u>116,561</u>           |
| Other trading activities  |                                 |                               |                          |                          |
| Other trading activities  | 62,989                          | -                             | 62,989                   | 65,403                   |
|   | <u>62,989</u>                   | <u>-</u>                      | <u>62,989</u>            | <u>65,403</u>            |
| <b>Total income and endowments</b>                                    | <b>141,060</b>                  | <b>75,000</b>                 | <b>216,060</b>           | <b>181,964</b>           |
| <b>Expenditure on:</b>  |                                 |                               |                          |                          |
| Costs of other trading activities                                     |                                 |                               |                          |                          |
| Other trading activities  | 17,787                          | 39,877                        | 57,664                   | 46,898                   |
|   | <u>17,787</u>                   | <u>39,877</u>                 | <u>57,664</u>            | <u>46,898</u>            |
| <b>Total of expenditure on raising funds</b>                          | <b>17,787</b>                   | <b>39,877</b>                 | <b>57,664</b>            | <b>46,898</b>            |
| Employee costs  |                                 |                               |                          |                          |
| Salaries/wages  | 63,318                          | 15,829                        | 79,147                   | 79,913                   |
| Pension costs   | 982                             | 246                           | 1,228                    | 680                      |
| Staff recruitment   | 120                             | 30                            | 150                      | -                        |
| Artist fees   | 31,950                          | 7,988                         | 39,938                   | 72,252                   |
|   | <u>96,370</u>                   | <u>24,093</u>                 | <u>120,463</u>           | <u>152,845</u>           |
| Motor and travel costs  |                                 |                               |                          |                          |
| Travel and subsistence  | 509                             | -                             | 509                      | 12,116                   |
|   | <u>509</u>                      | <u>-</u>                      | <u>509</u>               | <u>12,116</u>            |
| Premises costs  |                                 |                               |                          |                          |
| Rent  | 8,315                           | -                             | 8,315                    | 5,399                    |
|   | <u>8,315</u>                    | <u>-</u>                      | <u>8,315</u>             | <u>5,399</u>             |
| General administrative costs, including depreciation and amortisation |                                 |                               |                          |                          |
| Bank charges  | 32                              | -                             | 32                       | 4                        |
| Information and publications  | 630                             | 87                            | 717                      | 330                      |
| Software, IT support and related costs                                | 2,679                           | -                             | 2,679                    | 3,620                    |
| Stationery and printing   | 613                             | -                             | 613                      | 337                      |
| Subscriptions   | 81                              | -                             | 81                       | 179                      |
| Sundry expenses   | 735                             | -                             | 735                      | 290                      |
| Telephone, fax and broadband  | 449                             | -                             | 449                      | 363                      |
|   | <u>5,219</u>                    | <u>87</u>                     | <u>5,306</u>             | <u>5,123</u>             |
| Legal and professional costs  |                                 |                               |                          |                          |



Ora Choir

Detailed Statement of Financial Activities

|   |                |               |                |                 |
|---|----------------|---------------|----------------|-----------------|
| Audit/Independent examination fees                          | 1,800          | -             | 1,800          | 1,800           |
| Consultancy fees  | 7,000          | -             | 7,000          | 8,000           |
|   | <u>8,800</u>   | <u>-</u>      | <u>8,800</u>   | <u>9,800</u>    |
| <b>Total of expenditure of other costs</b>                  | <u>119,213</u> | <u>24,180</u> | <u>143,393</u> | <u>185,283</u>  |
| <b>Total expenditure</b>                                    | <u>137,000</u> | <u>64,057</u> | <u>201,057</u> | <u>232,181</u>  |
| Net gains on investments                                    | -              | -             | -              | -               |
|   | <u>4,060</u>   | <u>10,943</u> | <u>15,003</u>  | <u>(50,217)</u> |
| <b>Net income/(expenditure)</b>                             |                |               |                |                 |
| <b>Net income/(expenditure) before other gains/(losses)</b> | <u>4,060</u>   | <u>10,943</u> | <u>15,003</u>  | <u>(50,217)</u> |
| Other Gains   | -              | -             | -              | -               |
|   | <u>4,060</u>   | <u>10,943</u> | <u>15,003</u>  | <u>(50,217)</u> |
| <b>Net movement in funds</b>                                |                |               |                |                 |
| <b>Reconciliation of funds:</b>                             |                |               |                |                 |
| Total funds brought forward                                 | <u>10,475</u>  | <u>26,994</u> | <u>37,469</u>  | <u>87,686</u>   |
| <b>Total funds carried forward</b>                          | <u>14,535</u>  | <u>37,937</u> | <u>52,472</u>  | <u>37,469</u>   |



## HM Revenue & Customs

# Company Tax Return

CT600 (2024) Version 3

for accounting periods starting on or after 1 April 2015

## 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                | Ora Choir  |
| 2 | Company registration number | 09090039   |
| 3 | Tax reference               | 8863122971 |
| 4 | Type of company             | 8          |

## Northern Ireland

Put an 'X' in the appropriate box(es) 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 |
|    | 01/07/2023      |    | 30/06/2024    |

Put an 'X' in the appropriate box(es) 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                                 | <input type="checkbox"/> |
| 70 | Compensating adjustment claimed                  | <input type="checkbox"/> |
| 75 | Company qualifies for SME exemption              | <input type="checkbox"/> |



About this return - continued

|                           |  |                                     |
|---------------------------|--|-------------------------------------|
| Accounts and computations |  |                                     |
| 80                        | I attach accounts and computations for the period to which this return relates   | <input checked="" type="checkbox"/> |
| 85                        | I attach accounts and computations for a different period  | <input type="checkbox"/>            |
| 90                        | If you are not attaching the accounts and computations, explain why  |                                     |
|                           | <div>PDF accounts attached with explanation</div>  |                                     |
|                           | Supplementary pages enclosed   |                                     |
| 95                        | Loans and arrangements to participators by close companies - form CT600A   | <input type="checkbox"/>            |
| 100                       | Controlled foreign companies and foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B | <input type="checkbox"/>            |
| 105                       | Group and consortium - form CT600C   | <input type="checkbox"/>            |
| 110                       | Insurance - form CT600D  | <input type="checkbox"/>            |
| 115                       | Charities and Community Amateur Sports Clubs (CASCs) - form CT600E   | <input checked="" type="checkbox"/> |
| 120                       | Tonnage Tax - form CT600F  | <input type="checkbox"/>            |
| 125                       | Northern Ireland - form CT600G   | <input type="checkbox"/>            |
| 130                       | Cross-border Royalties - form CT600H   | <input type="checkbox"/>            |
| 135                       | Supplementary charge in respect of ring fence trades - form CT600I   | <input type="checkbox"/>            |
| 140                       | Disclosure of Tax Avoidance Schemes - form CT600J  | <input type="checkbox"/>            |
| 141                       | Restitution Tax - form CT600K  | <input type="checkbox"/>            |
| 142                       | Research and Development - form CT600L   | <input type="checkbox"/>            |
| 143                       | Freeports and Investment Zones - form CT600M   | <input type="checkbox"/>            |
| 144                       | Residential property developer tax - form CT600N   | <input type="checkbox"/>            |

Tax calculation

Turnover

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

Income

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



Income - continued

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

Chargeable gains

|     |   |   |
|-----|---|---|
| 210 | Gross chargeable gains                            | - |
| 215 | Allowable losses including losses brought forward | - |
| 220 | Net chargeable gains - box 210 minus box 215      | - |

Profits before deductions and reliefs

|     |  |   |
|-----|--|---|
| 225 | Losses brought forward against certain investment income   | - |
| 230 | Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits | - |
| 235 | Profits before other deductions and reliefs - net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230   | - |

Deductions and reliefs

|     |   |   |
|-----|---|---|
| 240 | Losses on unquoted shares   | - |
| 245 | Management expenses   | - |
| 250 | UK property business losses for this or previous accounting period  | - |
| 255 | Capital allowances for the purposes of management of the business   | - |
| 260 | Non-trade deficits for this accounting period from loan relationships and derivative contacts (financial instruments) | - |



Deductions and reliefs - continued

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

Tax calculation

|     |   |             |
|-----|---|-------------|
| 326 | Number of associated companies in this period   | <div></div> |
| 327 | Number of associated companies in the first financial year  | <div></div> |
| 328 | Number of associated companies in the second financial year   | <div></div> |
| 329 | Put an 'X' in box 329 if the company claims to be charged at the small companies' rate on any part of its profits or is claiming marginal rate relief | <div></div> |

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

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



## Tax calculation - continued

|   |     |   |
|---|-----|---|
| Corporation Tax - <i>total of boxes 345, 360, 375, 395, 410 and 425</i> | 430 | - |
| Marginal relief   | 435 | - |
| Corporation Tax chargeable - <i>box 430 minus box 435</i>               | 440 |   |

## Reliefs and deductions in terms of tax

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

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

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

## Energy levies

|     |  |   |
|-----|--|---|
| 986 | Energy (Oil and Gas) profits levy (EOGPL) amounts liable         | - |
| 987 | Electricity Generator Levy (EGL) exceptional generation receipts | - |

## Calculation of tax outstanding or overpaid

|     |  |                          |
|-----|--|--------------------------|
| 475 | Net Corporation Tax liability – box 440 minus box 470                            | -                        |
| 480 | Tax payable on loans and arrangements to participators                           | -                        |
| 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                                   | -                        |
| 495 | Bank levy payable  | -                        |
| 496 | Bank surcharge payable   | -                        |
| 497 | Residential Property Developer Tax (RPDT) payable                                | -                        |



## Calculation of tax outstanding or overpaid - continued

|     |  |   |
|-----|--|---|
| 500 | CFC tax, bank levy and bank surcharge payable - <i>total of box 490, 495, 496 and 497</i>  | - |
| 501 | EOGPL payable  | - |
| 502 | EGL payable  | - |
| 505 | Supplementary charge (ring fence trades) payable   | - |
| 510 | Tax chargeable - <i>total of boxes 475, 480, 500, 501, 502 and 505</i>   | - |
| 515 | Income Tax deducted from gross income included in profits  | - |
| 520 | Income Tax repayable to the company  | - |
| 525 | Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments - <i>box 510 minus box 515</i> | - |
| 526 | Coronavirus support schemes overpayment now due - <i>total of boxes 471 and 474 minus boxes 472 and 473</i>                      | - |
| 527 | Restitution tax  | - |
| 528 | Self-assessment of tax payable - <i>total of boxes 525, 526 and 527</i>  | - |

## Tax reconciliation

|     |   |   |
|-----|---|---|
| 530 | Research and Development credit   | - |
| 535 | (Not currently used)  |   |
| 540 | Creatives tax credit  | - |
| 545 | Total of Research and Development credit, and creative tax credit - <i>total box 530 to 540</i>                           | - |
| 550 | Land remediation tax credit   | - |
| 555 | Life assurance company tax credit   | - |
| 560 | Total land remediation and life assurance company tax credit - <i>total box 550 and 555</i>                               | - |
| 565 | Capital allowances first-year tax credit  | - |
| 570 | Surplus Research and Development credits or creative tax credit payable - <i>box 545 minus box 525</i>                    | - |
| 575 | Land remediation or life assurance company tax credit payable - <i>total of boxes 545 and 560 minus boxes 525 and 570</i> | - |



Tax reconciliation - continued

|     |  |   |
|-----|--|---|
| 580 | Capital allowances first-year tax credit payable - boxes 545, 560 and 565 minus boxes 525, 570 and 575 | - |
| 585 | Ring fence Corporation Tax included  | - |
| 586 | NI Corporation Tax included  | - |
| 590 | Ring fence supplementary charge included   | - |
| 595 | Tax already paid (and not already repaid)  | - |
| 600 | Tax outstanding - box 525 minus boxes 545, 560, 565 and 595  | - |
| 605 | Tax overpaid including surplus or payable credits - total sum of boxes 545, 560, 565 and 595 minus 525 | - |
| 610 | Group tax refunds surrendered to this company  | - |
| 615 | Research and Development expenditure credits surrendered to this company                               | - |

Exporter information

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

|     |             |                          |     |                |                          |     |              |                          |
|-----|-------------|--------------------------|-----|----------------|--------------------------|-----|--------------|--------------------------|
| 616 | Yes - goods | <input type="checkbox"/> | 617 | Yes - services | <input type="checkbox"/> | 618 | No - neither | <input type="checkbox"/> |
|-----|-------------|--------------------------|-----|----------------|--------------------------|-----|--------------|--------------------------|

Indicators and information

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



## Information about enhanced expenditure and tax reliefs

### Research and Development (R&D) or creatives enhanced expenditure and tax reliefs

|            |  |                                |
|------------|--|--------------------------------|
| <b>650</b> | Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company | <input type="checkbox"/>       |
| <b>655</b> | Put an 'X' in box 655 if the claim is made by a large company  | <input type="checkbox"/>       |
| <b>656</b> | Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted   | <input type="checkbox"/>       |
| <b>657</b> | Put an 'X' in box 657 to confirm that an additional information form has been submitted  | <input type="checkbox"/>       |
| <b>659</b> | R&D expenditure qualifying for SME R&D relief  | <input type="text" value="-"/> |
| <b>660</b> | R&D enhanced expenditure   | <input type="text" value="-"/> |
| <b>665</b> | Creatives qualifying expenditure and/or additional deduction   | <input type="text" value="-"/> |
| <b>670</b> | R&D and creative enhanced expenditure - total box 660 and 665  | <input type="text" value="-"/> |
| <b>675</b> | R&D enhanced expenditure of an SME on work subcontracted to it by a large company  | <input type="text" value="-"/> |
| <b>680</b> | Vaccine research expenditure   | <input type="text" value="-"/> |

### Land remediation enhanced expenditure

|            |                                      |                                |
|------------|--------------------------------------|--------------------------------|
| <b>685</b> | Enter the total enhanced expenditure | <input type="text" value="-"/> |
|------------|--------------------------------------|--------------------------------|

## Information about capital allowances and balancing charges/disposal values

### Allowances and charges in calculation of trading profits and losses

|  | Capital allowances                        | Balancing charges                         |
|--|---|---|
| Annual investment allowance                  | <b>690</b> <input type="text" value="-"/> |   |
| Full expensing                               | <b>688</b> <input type="text" value="-"/> | <b>689</b> <input type="text" value="-"/> |
| Machinery and plant - super-deduction        | <b>691</b> <input type="text" value="-"/> | <b>692</b> <input type="text" value="-"/> |
| Machinery and plant - special rate allowance | <b>693</b> <input type="text" value="-"/> | <b>694</b> <input type="text" value="-"/> |
| Machinery and plant - special rate pool      | <b>695</b> <input type="text" value="-"/> | <b>700</b> <input type="text" value="-"/> |
| Machinery and plant - main pool              | <b>705</b> <input type="text" value="-"/> | <b>710</b> <input type="text" value="-"/> |
| Structures and buildings                     | <b>711</b> <input type="text" value="-"/> |   |
| Business premises renovation                 | <b>715</b> <input type="text" value="-"/> | <b>720</b> <input type="text" value="-"/> |
| Other allowances and charges                 | <b>725</b> <input type="text" value="-"/> | <b>730</b> <input type="text" value="-"/> |



## Allowances and charges in calculation of trading profits and losses

|                               | Capital allowances | Disposal value |
|-------------------------------|--------------------|----------------|
| Electric charge-points        | 713 -              | 714 -          |
| Enterprise zones              | 721 -              | 722 -          |
| Zero emissions goods vehicles | 723 -              | 724 -          |
| Zero emissions cars           | 726 -              | 727 -          |

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

|  | Capital allowances | Balancing charges |
|--|--------------------|-------------------|
| Annual investment allowance                  | 735 -              |                   |
| Structures and buildings                     | 736 -              |                   |
| Full expensing                               | 733 -              | 734 -             |
| Business premises renovation                 | 740 -              | 745 -             |
| Machinery and plant - super-deduction        | 741 -              | 742 -             |
| Machinery and plant - special rate allowance | 743 -              | 744 -             |
| Other allowances and charges                 | 750 -              | 755 -             |
|  | Capital allowances | Disposal value    |
| Electric charge-points                       | 737 -              | 738 -             |
| Enterprise zones                             | 746 -              | 747 -             |
| Zero emissions goods vehicles                | 748 -              | 749 -             |
| Zero emissions cars                          | 751 -              | 752 -             |



Qualifying expenditure

|     |   |   |
|-----|---|---|
| 760 | Machinery and plant on which first year allowance is claimed  | - |
| 765 | Designated environmentally friendly machinery and plant       | - |
| 770 | Machinery and plant on long-life assets and integral features | - |
| 771 | Structures and buildings                                      | - |
| 772 | Machinery and plant - super-deduction                         | - |
| 773 | Machinery and plant - special rate allowance                  | - |
| 775 | Other machinery and plant                                     | - |

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 -  | 785 -   |
| Losses of trades carried on wholly outside the UK                   | 790 -  |   |
| Non-trading deficits on loan relationships and derivative contracts | 795 -  | 800 -   |
| UK property business losses   | 805 -  | 810 -   |
| Overseas property business losses                                   | 815 -  |   |
| Losses from miscellaneous transactions                              | 820 -  |   |
| Capital losses  | 825 -  |   |
| Non-trading losses on intangible fixed assets                       | 830 -  | 835 -   |

Excess amounts

|                                | Amount | Maximum available for surrender as group relief |
|--------------------------------|--------|---|
| Non-trading capital allowances |        | 840 -   |
| Qualifying donations           |        | 845 -   |
| Management expenses            | 850 -  | 855 -   |



## Northern Ireland information

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

## Overpayments and repayments

### Small repayments

|     |  |
|-----|--|
| 860 | Do not repay sums of <input type="text" value="-"/> or less. |
|-----|--|

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

### Repayments for the period covered by this return

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

### Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.

|     |   |                                |
|-----|---|--------------------------------|
| 900 | The following amount is to be surrendered | <input type="text" value="-"/> |
|-----|---|--------------------------------|

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

|                              |     |                          |
|------------------------------|-----|--------------------------|
| the joint Notice is attached | 905 | <input type="checkbox"/> |
| or                           |     |                          |
| will follow                  | 910 | <input type="checkbox"/> |

|     |  |                                |
|-----|--|--------------------------------|
| 915 | Please stop repayment of the following amount until we send you the Notice | <input type="text" value="-"/> |
|-----|--|--------------------------------|



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

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

### Payments to a person other than the company

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

### Declaration

|  |                                      |
|--|--------------------------------------|
| <b>Declaration</b><br>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<br><b>Dame Patricia Hewitt</b>  |
| 980  | Date DD/MM/YYYY<br><b>18/03/2025</b> |
| 985  | Status<br><b>Trustee</b>             |



## Company Tax Return – supplementary page

**HM Revenue  
& Customs**

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    | Ora Choir  |
| E2  | Tax reference   | 8863122971 |
| Period covered by this supplementary page (cannot exceed 12 months) |                 |            |
| E3  | from DD/MM/YYYY | 01/07/2023 |
| E4  | to DD/MM/YYYY   | 30/06/2024 |

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

|  |     |                      |
|--|-----|----------------------|
| Charity/CASC repayment reference   | E5  |                      |
| Charity Commission registration number, or Scottish Charity number (if applicable)   | E10 | 1160228              |
| Put an 'X' in the relevant box if during the period covered by these supplementary pages:  |     |                      |
| The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period) | E15 | X                    |
| All income and gains are exempt from tax and have been, 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 | Dame Patricia Hewitt |
| Status   | E35 | Trustee              |
| Date DD/MM/YYYY  | E40 | 18/03/2025           |



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 the form CT600 in the appropriate boxes.

| Type of income  | Amount |         |
|---|--------|---------|
| Enter total turnover from exempt charitable trading activities    | E50    | 216,060 |
| Investment income - exclude any amounts included on form CT600    | E55    | -       |
| UK land and building - exclude any amounts included on form CT600 | E60    | -       |
| Gift Aid - exclude any amounts included on form CT600             | E65    | -       |
| From other charities - exclude any amounts included on form CT600 | E70    | -       |
| Gifts of shares or securities received                            | E75    | -       |
| Gifts of real property received                                   | E80    | -       |
| Other sources (not included above)                                | E85    | -       |
| Total of boxes E50 to E85   | E90    | 216,060 |

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    | 57,664  |
| UK land and buildings costs in relation to exempt charitable activities (in box E60)               | E100   | -       |
| All general administration/governance costs  | E105   | 143,392 |
| All grants and donations made within the UK  | E110   | -       |
| All grants and donations made outside the UK   | E115   | -       |
| Other expenditure not included above, or not used in calculating figures entered on the form CT600 | E120   | -       |
| Total of boxes E95 to E120   | E125   | 201,056 |



## Information required

### Charity/CASC assets

|   | Disposals in period<br>(total consideration received) | Held at the end of the period<br>(use accounts figures) |
|---|---|---|
| Tangible fixed assets   | E130 -  | E135 -  |
| UK investments<br>(excluding controlled companies)  | E140 -  | E145 -  |
| Shares in, and loans to, controlled companies   | E150 -  | E155 -  |
| Overseas investments  | E160 -  | E165 -  |
| Loans and non-trade debtors   |   | E170 -  |
| Other current assets  |   | E175 -  |
| Qualifying investments and loans<br><i>Applies to charities only. See CT600 guide</i>   |   | E180  |
| Value of any non-qualifying investments and loans<br><i>Applies to charities only. See CT600 guide</i>  |   | 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 -  |