

# THE TED SENIOR FOUNDATION

England & Wales · Charity number 1183662

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-05-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Llanwilcae Farm  
Rhiwlas  
Raglan  
Usk  
NP15 2JL

**Phone** 07522466504

**Email** [cam@thetedseniorfoundation.org](mailto:cam@thetedseniorfoundation.org)

## Activities

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**Objects:** 1. TO PRESERVE, PROTECT AND ADVANCE THE HEALTH OF THE PUBLIC BY REDUCING THE INCIDENCE OF SUICIDE BY YOUNG ADULTS, IN PARTICULAR, BUT NOT RESTRICTED TO; YOUNG ADULTS ATTENDING, OR UNDERTAKING A COURSE OF STUDY, OR CONTEMPLATING A COURSE OF STUDY AT UNIVERSITY, COLLEGE OR OTHER TERTIARY EDUCATIONAL INSTITUTION THROUGH, INTER ALIA: EDUCATION OF THE PUBLIC, INCLUDING YOUNG ADULTS, EDUCATIONAL INSTITUTIONS, RELEVANT PROFESSIONALS, OPINION FORMERS AND OTHERS, AS TO THE MENTAL HEALTH RISKS ASSOCIATED WITH YOUNG ADULTS, AND HOW THE SAME MAY BE REDUCED BY VARIOUS MEANS INCLUDING, BUT NOT LIMITED TO, RAISING AWARENESS, GRANT MAKING, THE COMMISSIONING OF RELEVANT RESEARCH, THE DISSEMINATION OF RELEVANT RESEARCH AND OTHER RELEVANT MATERIAL. THE PROVISION OF MENTAL HEALTH SUPPORT FOR YOUNG ADULTS BY VARIOUS MEANS INCLUDING, BUT NOT LIMITED TO, GRANT MAKING, THE DEVELOPMENT OF A TRAINED AND FOCUSED VOLUNTEER BASE, THE UTILISATION AND DEPLOYMENT OF RELEVANT PROFESSIONALS, ENGAGEMENT WITH AND IMPROVEMENT OF PRE-EXISTING SUPPORT MECHANISMS IN UNIVERSITIES, COLLEGES OR OTHER TERTIARY EDUCATIONAL INSTITUTIONS, AND THE PROVISION OF ADDITIONAL SUPPORT FUNCTION. 2. TO PRESERVE, PROTECT AND ADVANCE THE HEALTH OF THE PUBLIC BY THE PROVISION OF SUPPORT AND/OR COUNSELLING SERVICES TO INDIVIDUALS WHO HAVE EXPERIENCED BEREAVEMENT BY REASON OF THE SUICIDE OF YOUNG ADULTS, IN PARTICULAR, BUT NOT RESTRICTED TO; THE SUICIDE OF YOUNG ADULTS ATTENDING, OR UNDERTAKING A COURSE OF STUDY, OR CONTEMPLATING A COURSE OF STUDY AT UNIVERSITY, COLLEGE OR OTHER TERTIARY EDUCATIONAL INSTITUTION.

**Activities:** Our flagship scheme, Ted's Friends, was launched at the University of Bristol at the start of the 2020-21 academic year. The scheme provides TSF funded mental health training to student ambassadors within University sports teams, and following this successful pilot, significant expansion into other Universities is planned. TSF supports the Support after Suicide Partnership (SASP) through grants.

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Other Defined Groups

## Geography

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- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£50,432	£84,929	-	-
2024-05-31	£39,443	£50,023	-	-
2023-05-31	£82,876	£55,936	-	-
2022-05-31	£70,194	£39,274	-	-
2021-05-31	£52,837	£16,008	-	-

## Trustees

Name	Role	Appointed
<b>Cameron James Watson</b>	Chair	2019-05-31
Diana Marjorie Senior		2019-05-31
James Mitchell		2025-02-19
Joshua Luke Harwood		2019-05-30
Laura Normand		2022-12-05
Max George Senior		2019-05-31
Paul Nicholas Senior		2019-05-31
Rosie Elisabeth Senior		2019-05-31
Sapphire Tamara Harwood		2019-05-31

**THE TED SENIOR FOUNDATION**

England & Wales - Charity number 1183662

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# Accounts

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**REGISTERED CHARITY NUMBER: 1183662**

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2025  
FOR  
THE TED SENIOR FOUNDATION**

Green & Co  
Accountants and Tax Advisors  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**THE TED SENIOR FOUNDATION**

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FOR THE YEAR ENDED 31ST MAY 2025**

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**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st May 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. To preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution through, inter alia: Education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, and how the same may be reduced by various means including, but not limited to, raising awareness, grant making, the commissioning of relevant research, the dissemination of relevant research and other relevant material. The provision of mental health support for young adults by various means including, but not limited to, grant making, the development of a trained and focussed volunteer base, the utilisation and deployment of relevant professionals, engagement with and improvement of pre-existing support mechanisms in universities, colleges or other tertiary educational institutions, and the provision of additional support function.

2. To preserve, protect and advance the health of the public by the provision of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults, in particular, but not restricted to; the suicide of young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution.

**Significant activities**

Our peer support programme, Ted's Friends, continues to run successfully within sports teams at the University of Bristol Medical School. The scheme is embedded within Galenicals, the medical students' society representing over 1,700 students. We provide ongoing consultative support and training alongside the university's support teams and coaches. This year, several students have been trained in Mental Health First Aid, with plans to expand training in the year ahead. This is in line with our stated purpose of reducing the incidence of suicide by young adults, in particular, but not restricted to, young adults attending or undertaking a course of study.

We have continued to grow our online presence through social media campaigns. In 2024, we introduced a bi-annual newsletter, containing charity news, activities and fundraising information. To support inclusivity, we also offer this newsletter in traditional media for those who do not use social media.

This year we have continued to raise awareness of the charity and offer support to our amazing fundraisers. Our fundraisers have raised awareness of our mission, gaining support from across the world. Events have ranged from local activities in our hometown of Usk all the way to marathons in New Zealand. We also continue to successfully host our own fundraising events according to our fundraising plan.

**Public benefit**

The trustees have each read The Charities Commission documents, 'The Public Benefit Requirement', 'Public Benefit: Running a Charity' and 'Public Benefit: Reporting'. They are satisfied that TSF's purposes and related activities are beneficial for a 'sufficient section of the public', and have given regard to the guidance 'when exercising any powers or duties to which the guidance is relevant'.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**OBJECTIVES AND ACTIVITIES**

**Grantmaking**

We continue to work in partnership with the Support After Suicide Partnership (SASP), collaborating on the development of new guidance for people who have been bereaved. This is in line with our purpose of providing support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults.

We continue to support and fund James' Place, a London-based charity providing free, lifesaving support to suicidal men aged over 18. Our funding supports professional therapists offering talking therapies and practical help to service users, working closely with the NHS and other support services. This is in line with our stated purpose of reducing the incidence of suicide by young adults, in particular, but not restricted to, young adults attending or undertaking a course of study.

We support the Looseheadz Foundation, a leading rugby mental health charity, working tirelessly to support rugby players and supporters across England and Wales. We have supported them through a grant to develop a rugby-focused mental health module for university students and staff. This is in line with our stated purpose of advancing the education into the causes, effects and prevention of suicide by the provision of training, workshops and educational resources.

We continue to collaborate with Public Health Wales, Newport Mind and other local services in Gwent to deliver and fund suicide first aid training courses. This training provides knowledge and skills to support individuals with suicidal thoughts and can be applied in several settings. This training is in support of educating and training the public on the causes and effects of suicide, with reducing the risks of suicide.

**FINANCIAL REVIEW**

**Financial position**

Income over the period 2024-25:  
1 Donations made during the year £42,344  
2 Fundraising events £3,978  
3 Merchandise £490  
4 Deposit account interest £3,620  
Total income over the period 2024-25: £50,433

Expenses over the period: £84,929  
Net expenditure: (£34,496)

At 31 May 2025 the positive cash position was £205,629 of which £204,132 was held in unrestricted funds.

**Principal funding sources**

The charity's principal sources of funding are fundraising initiatives organised by TSF and donations by friends, associates, companies and organisations who choose to support the charity directly or those raising money on the charity's behalf.

**Investment policy and objectives**

The charity has an investment policy which incorporates our objectives and purposes as set out in its governing document. This policy is reviewed and revised periodically, and the responsibility of the financial committee.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**FINANCIAL REVIEW**

**Reserves policy**

We intend to maintain our reserves at a level which is at least equivalent to £100,000, which will provide funding for our activity in 2025-2026.

A total reserves figure of £100,000 to fund anticipated growth and expansion in grant making, and a £50,000 contingency. The reserves that we have set aside provide financial stability and the means for the development of our principal activity and future grant partnerships.

The Finance Committee reviews the number of reserves that are required every quarter within our Financial Review meetings to ensure that they are adequate to fulfil our continuing obligations.

The trustees recognise that the charity is currently in a strong financial position, with reserves exceeding our long-term target of £50,000. Our intention is to utilise these reserves to support the delivery and expansion of our mental health services over the next few years, while moving towards a sustainable model where annual expenditure broadly matches annual income.

**PRINCIPAL RISKS**

The key risks identified at this stage are:

**Income sustainability:** A potential reduction in donations or grant funding once reserves have been spent down.

**Operational capacity:** Managing growth in activity without overstressing our staffing, volunteer, or governance capacity.

**Financial control:** Ensuring that reserves are spent strategically and that sufficient cash remains available for contingencies.

**FUTURE PLANS**

In the year ahead, we will focus on advancing the aims of the charity, whilst offering support and guidance to those affected by suicide. We are developing our grant-making programme, with the sole purpose of providing financial assistance in the form of grants to other individuals, charities or organisations. These grants will be given to support charities or organisations in existing or new initiatives that align with TSF's charitable purposes. We have developed and established a clear grant-making system.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing constitutional document and constitutes a charitable incorporated organisation.

**Charity constitution**

The charity constitutes a charitable incorporated organisation.

**Recruitment and appointment of new trustees**

The First Trustees were appointed for set terms as set out in the Foundation Constitution. Thereafter, every trustee is appointed in accordance with the procedure set out in the Constitution for a set term of 3 years. The register has been updated with all changes of trustees during this time.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The charity is led by Co-Chairs Josh Harwood and Dr Cameron Watson.

All trustees are involved in the wider running of the foundation, but also have the following roles within specific working groups:

**Chairs:** Dr Cameron Watson and Josh Harwood

**The Ted's Friends scheme:** Donna Boycott and Josh Harwood

**Fundraising:** Diana Senior, Saphy Harwood and James Mitchell (new trustee).

**Social media:** Max Senior and Rosie Senior

**Secretary:** Diana Senior.

**Treasurer:** Laura Normand, previously Paul Senior, who still supports and advises on financial matters.

**Mental Health Lead/Operational Lead:** Donna Boycott.

Donna Boycott is the Operational Lead/Mental Health Lead of the Charity, acting on a consultative basis and will be resigning from her duties as a trustee.

**Wider network**

TSF have formed professional relationships within Wales and England with a large number of charities, organisations and educational establishments and advises on the suicide prevention and self-harm advisory groups. TSF works in collaboration with local authorities and health partners across Wales.

**Risk management**

The trustees have a duty to identify and review the risks to which the organisation is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1183662

**Principal address**

Llanwilcae Farm  
Rhiwlas  
Raglan  
Usk  
NP15 2JL

**Trustees**

D Senior

C Watson

J L Harwood

S T Harwood

D Boycott

M G Senior

R E Senior

P N Senior

L Normand

J M Mitchell Trustee (appointed 19.2.25)

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Nicholas Park  
Green & Co  
Accountants and Tax Advisors  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

Approved by order of the board of trustees on 11th March 2026 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'C. Watson', written in a cursive style.

C Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE TED SENIOR FOUNDATION**

**Independent examiner's report to the trustees of The Ted Senior Foundation**

I report to the charity trustees on my examination of the accounts of The Ted Senior Foundation (the Trust) for the year ended 31st May 2025.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nicholas Park  
The Association of Chartered Certified Accountants

Green & Co  
Accountants and Tax Advisors  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

11th March 2026

**THE TED SENIOR FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		42,344	-	42,344	32,249
Other trading activities	2	4,468	-	4,468	7,194
Investment income	3	3,620	-	3,620	-
<b>Total</b>		<u>50,432</u>	<u>-</u>	<u>50,432</u>	<u>39,443</u>
 <b>EXPENDITURE ON</b>					
Charitable work		21,548	-	21,548	19,145
<b>Charitable activities</b>					
Charitable Activities		54,877	8,503	63,380	30,878
<b>Total</b>		<u>76,425</u>	<u>8,503</u>	<u>84,928</u>	<u>50,023</u>
 <b>NET INCOME/(EXPENDITURE)</b>		 (25,993)	 (8,503)	 (34,496)	 (10,580)
 <b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		230,125	10,000	240,125	250,705
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u>204,132</u>	 <u>1,497</u>	 <u>205,629</u>	 <u>240,125</u>

The notes form part of these financial statements

**THE TED SENIOR FOUNDATION**

**BALANCE SHEET  
31ST MAY 2025**

	Notes	Unrestricted fund £	Restricted fund £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	6	310	-	310	387
<b>CURRENT ASSETS</b>					
Stocks	7	2,735	-	2,735	3,700
Debtors	8	663	-	663	667
Cash at bank		200,744	1,497	202,241	235,603
		<u>204,142</u>	<u>1,497</u>	<u>205,639</u>	<u>239,970</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(320)	-	(320)	(232)
<b>NET CURRENT ASSETS</b>					
		<u>203,822</u>	<u>1,497</u>	<u>205,319</u>	<u>239,738</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		204,132	1,497	205,629	240,125
<b>NET ASSETS</b>					
		<u>204,132</u>	<u>1,497</u>	<u>205,629</u>	<u>240,125</u>
<b>FUNDS</b>					
	10			204,132	230,125
Unrestricted funds				1,497	10,000
Restricted funds				<u>205,629</u>	<u>240,125</u>
<b>TOTAL FUNDS</b>					

The financial statements were approved by the Board of Trustees and authorised for issue on 11th March 2026 and were signed on its behalf by:



C Watson - Trustee

## THE TED SENIOR FOUNDATION

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2025

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2025**

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Fundraising events	3,978	7,006
Merchandising	490	188
	<u>4,468</u>	<u>7,194</u>

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Deposit account interest	3,620	-
	<u>3,620</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

The trustee Donna Boycott was engaged under a sub-contract arrangement to fulfill the role of Operations Manager and received compensation totalling £8,095 (2024: £10,624) for her services rendered during the year ending 31st May 2025. She did not receive any remuneration in relation to her role as a trustee.

**Trustees' expenses**

Expenses that trustees have incurred in order to carry out their duties amounts to £1,859 (2024: £1,002) during the year ending 31st May 2025.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	22,249	10,000	32,249
Other trading activities	7,194	-	7,194
<b>Total</b>	<u>29,443</u>	<u>10,000</u>	<u>39,443</u>
<b>EXPENDITURE ON</b>			
Charitable work	19,145	-	19,145
<b>Charitable activities</b>			
Charitable Activities	30,878	-	30,878
<b>Total</b>	<u>50,023</u>	<u>-</u>	<u>50,023</u>
<b>NET INCOME/(EXPENDITURE)</b>	(20,580)	10,000	(10,580)

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2025**

<b>5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted fund £	Restricted fund £	Total funds £
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	250,705	-	250,705
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>230,125</u>	<u>10,000</u>	<u>240,125</u>
<b>6. TANGIBLE FIXED ASSETS</b>			Computer equipment £
<b>COST</b>			
At 1st June 2024 and 31st May 2025			<u>605</u>
<b>DEPRECIATION</b>			
At 1st June 2024			218
Charge for year			77
			<hr/>
At 31st May 2025			<u>295</u>
<b>NET BOOK VALUE</b>			
At 31st May 2025			<u>310</u>
At 31st May 2024			<u>387</u>
<b>7. STOCKS</b>		2025 £	2024 £
Stocks		<u>2,735</u>	<u>3,700</u>
<b>8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		2025 £	2024 £
Other debtors		504	504
Prepayments		<u>159</u>	<u>163</u>
		<u>663</u>	<u>667</u>

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2025**

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Trade creditors	226	160
Other creditors	94	72
	320	232
	320	232

**10. MOVEMENT IN FUNDS**

	At 1.6.24	Net movement in funds	At 31.5.25
	£	£	£
<b>Unrestricted funds</b>			
General fund	230,125	(25,993)	204,132
<b>Restricted funds</b>			
Nationwide Grant - Mental health training	10,000	(8,503)	1,497
	240,125	(34,496)	205,629
<b>TOTAL FUNDS</b>	240,125	(34,496)	205,629

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	50,432	(76,425)	(25,993)
<b>Restricted funds</b>			
Nationwide Grant - Mental health training	-	(8,503)	(8,503)
	50,432	(84,928)	(34,496)
<b>TOTAL FUNDS</b>	50,432	(84,928)	(34,496)

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2025**

**10. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.6.23 £	Net movement in funds £	At 31.5.24 £
<b>Unrestricted funds</b>			
General fund	250,705	(20,580)	230,125
<b>Restricted funds</b>			
Nationwide Grant - Mental health training	-	10,000	10,000
<b>TOTAL FUNDS</b>	<u>250,705</u>	<u>(10,580)</u>	<u>240,125</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	29,443	(50,023)	(20,580)
<b>Restricted funds</b>			
Nationwide Grant - Mental health training	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>39,443</u>	<u>(50,023)</u>	<u>(10,580)</u>

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2025**

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2025 or the year ended 31st May 2024.

**THE TED SENIOR FOUNDATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	42,344	22,249
Grants	-	10,000
	42,344	32,249
<b>Other trading activities</b>		
Fundraising events	3,978	7,006
Merchandising	490	188
	4,468	7,194
<b>Investment income</b>		
Deposit account interest	3,620	-
	50,432	39,443
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising event costs	3,191	153
Merchandising purchases	1,413	568
Printing, post & stationery	442	360
Insurance	659	326
Advertising	264	254
Travelling & subsistence	1,859	1,002
Website & computer costs	2,345	2,527
Sundries	278	241
Bank charges	1,063	630
Bookkeeping & accounting fees	1,171	1,363
Depreciation of tangible fixed assets	77	97
Subcontractor costs	8,580	10,624
Professional fees	20	1,000
Training	186	-
	21,548	19,145
<b>Charitable activities</b>		
Training	8,503	-
Charitable donations	54,877	30,878
	63,380	30,878

This page does not form part of the statutory financial statements

**THE TED SENIOR FOUNDATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2025**

	2025 £	2024 £
Total resources expended	<u>84,928</u>	<u>50,023</u>
<b>Net expenditure</b>	<u><u>(34,496)</u></u>	<u><u>(10,580)</u></u>

This page does not form part of the statutory financial statements

**THE TED SENIOR FOUNDATION**

England & Wales - Charity number 1183662

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# Accounts

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The Ted Senior Foundation  
Llanwilcae Farm  
Rhiwlas  
Raglan  
Usk  
NP15 2JL

26 March 2025

Our ref: T0226L/NP/AE

Dear All,

## AMENDED FINAL ACCOUNTS

I am pleased to enclose the following:

1. Full Accounts for the year ended 31 May 2024
1. The Company Tax Return (CT600)
2. A detailed Corporation Tax computation

Please sign these documents so that they can be filed with the Charity Commission before 31/03/2025.

## CORPORATION TAX

Please note that the Corporation Tax Return (CT600) must be submitted by 31/05/2025 and there are penalties for late submission.

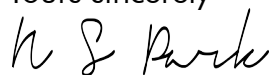
There is no Corporation Tax Due.

## FEEDBACK

We will be sending you an email with a link to a short questionnaire and would be very grateful for your feedback.

Every month these are entered into a prize draw. You can either win a **£50.00 tax-free gift voucher** or we will donate **£100 to The Alzheimer's Society** which is our nominated Charity for 2024.

Yours sincerely



Nick Park



**Directors**  
Nick Park FCCA  
Ed Gooderham FCA  
Scott Harris FCCA  
**Consultant**  
Hugh Green FCA

Registered to carry on audit work in the UK and Ireland by the Institute of Chartered Accountants in England and Wales. Regulated for a range of investment business activities by the Association of Chartered Certified Accountants. Green&Co is the trading name of GPMG Limited (registered in England and Wales number 6261797)

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2024  
FOR  
THE TED SENIOR FOUNDATION**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**THE TED SENIOR FOUNDATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2024**

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**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2024**

The trustees present their report with the financial statements of the charity for the year ended 31st May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. To preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution through, inter alia: Education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, and how the same may be reduced by various means including, but not limited to, raising awareness, grant making, the commissioning of relevant research, the dissemination of relevant research and other relevant material. The provision of mental health support for young adults by various means including, but not limited to, grant making, the development of a trained and focussed volunteer base, the utilisation and deployment of relevant professionals, engagement with and improvement of pre-existing support mechanisms in universities, colleges or other tertiary educational institutions, and the provision of additional support function.
2. To preserve, protect and advance the health of the public by the provision of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults, in particular, but not restricted to; the suicide of young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution.

**Significant activities**

In relation to purpose 1) we continue to deliver a bespoke peer-to-peer support scheme at the University of Bristol Medical School and have provided training to further 13 students who act as mental health champions within their respective sports teams.

We have continued to raise awareness of suicide and mental illness through our social media channels, online campaigns and the creation of online content designed to assist those bereaved by suicide. We have also introduced a biannual newsletter to ensure that we are able to reach out and update people without social media.

We are working in collaboration with Public Health Wales and Mind In Gwent to fund and deliver Suicide First Aid Training in Gwent. This training is funded through a grant by TSF for people living and working in the Gwent area. The training is for adults working with children, young people and adults.

Swansea Medical School have agreed to a mandatory provision of well-being support during student Fitness to Practice procedures for their students. We aim to continue working in collaboration with other Welsh Medical schools to agree the same mandatory provision.

In relation to purpose 2) we continue to contribute to two national organisations: the Support After Suicide Partnership (SASP) and The Alliance of Suicide Prevention Charities (TASC). Our work with SASP supports their aims of providing specialist support to those bereaved by suicide. TASC is an alliance of charities formed to create a combined approach to suicide prevention, a collaborative forum in which we share best practice.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2024**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The trustees have each read The Charities Commission documents, 'The Public Benefit Requirement', 'Public Benefit: Running a Charity' and 'Public Benefit: Reporting'. They are satisfied that TSF's purposes and related activities are beneficial for a 'sufficient section of the public', and have given regard to the guidance 'when exercising any powers or duties to which the guidance is relevant'.

**Grantmaking**

The Ted Senior Foundation has finalised a grant partnership with James' Place. Our work with James' Place supports their aim of reducing the incidence of suicide through the expansion of their national centres. We will continue to seek to provide grants to a range of organisations, enabling them to undertake or continue work within the mental health and suicide prevention sector in alignment with the Ted Senior Foundation purposes, namely to preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution through, inter alia: Education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, and how the same may be reduced by various means including, but not limited to, raising awareness, grantmaking, the commissioning of relevant research, the dissemination of relevant research and other relevant material.

We will communicate all grant funding opportunities through our online channels, namely our website, Facebook, Twitter, Instagram and LinkedIn accounts.

In order to ensure that we are only funding worthwhile and effective initiatives that are aligned with our core values, we will consider the following criteria.

**Grant Funding Criteria**

In order to be eligible for grant funding from TSF, the potential beneficiary must be:

Focused on increasing awareness and understanding of the importance of wellbeing and good mental health; or focused on working with people affected by specific issues, including but not limited to depression, suicidal thoughts or bipolar disorder; or focused on supporting those bereaved by suicide.

An organisation (rather than an individual) with at least two volunteers.

We will consider each application on an individual basis, scoring each request based on:

The amount requested;  
Stated objectives;  
Key Performance Indicators;  
Grant duration;  
Payment schedule; and  
Alignment to TSF values.

**Volunteers**

In addition to the trustees, we currently have 13 volunteers who contribute significant time and effort to furthering the charity's aims. This number includes the "Ted's Friends"; students at Bristol University Medical School, Galenicals, who have received TSF-funded mental health first aid training and are the nominated and visible points of contact for their peers in each of their respective sports clubs.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Ted's Friends: The scheme is situated in the Sports Clubs within Bristol Medical School. TSF has recruited and funded mental health training to thirteen ambassadors within the university sports teams. The Teds Friends acted as the conduits between students and existing mental health services at the University and actively promoted and fostered a safer and more positive environment for club members. We have continued to build on the success and evaluation of this programme and have recruited, and will fund training for a further 9 students in 2024.

These ambassadors will continue to support others within the sports teams and work in collaboration to integrate the scheme into the medical school.

This is in line with our stated purpose of reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study.

**Supporting those Bereaved by Suicide:**

We work in partnership with the Support After Suicide Partnership (SASP), and have worked with them to create information to support people who have been bereaved by suicide. SASP continue to support individuals who have been bereaved by suicide and have developed guidance on how to better support service users that identify as neurodivergent, along with other guidance. SASP have developed a tool kit to support services to measure and evaluate their services, as well as provide support and guidance for suicide support services.

We have renewed our commitment to granting them £5,000 each year, for the years 2024-2026 to support those bereaved by suicide, in line with our grantmaking policy.

This is in line with our purpose of providing support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults. SASP continues to collaborate with stakeholders, and services bringing them together to share best practice and knowledge, as well as developing additional resources.

**Awareness:**

We have continued to grow our online presence through social media campaigns. In 2024 we introduced a biannual newsletter, with all the charity's news, our activities and fundraising information. This will ensure that we raise awareness of our work, as well as educate our audiences about our partnership working, sharing valuable information whilst continuing to raise our profile and awareness. This ensures that we raise awareness and update others without access/ or choose not to use social media.

We have facilitated a number of fundraising events, which were hugely successful, in terms of raising donations and awareness. We have a fundraising plan, which will incorporate an annual charity rugby event, additional TSF events and we support and promote additional events held by our fundraisers.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising Income**

The total income for 2023-24 was £39,443 versus forecast £45,000 for the year.

Future Plans: Having successfully expanded the Ted's Friends programme to include the Bristol University medical school sports clubs, we are now aiming to embed this scheme within the Sports Teams and evaluate this scheme.

We have previously facilitated change within the Swansea Medical School with regard to the mandatory provision of well-being support during student Fitness to Practice procedures, and our aims are to enable other medical schools in Wales, initially to make the same changes.

We have worked in collaboration with Public Health Wales and Mind In Gwent to fund and deliver Suicide First Aid Training in Gwent. This training is funded through a grant by TSF for people living and working in the Gwent area. The training is for adults working with children, young people and adults.

The primary evaluation for the training is extremely positive, with all courses filled as soon as the courses were advertised. TSF sought additional funding for further courses to be delivered throughout the year 2024, which was funded by a grant given by Nationwide Building Society.

We are continuing to work collaboratively with our local health board and third sector partners. Our aim is to develop relationships whilst promoting a more collaborative approach to reduce the risk of suicide and support those affected by suicide. We are involved with the Gwent Suicide and Self Harm Prevention group and work closely with similar charities throughout Wales.

**FINANCIAL REVIEW**

**Financial position**

Income over the period 2023-24:

1 Donations made during the year £22,249

2 Grants received during the year £10,000

3 Fundraising events £7,006

4 Merchandise £188

Total income over the period 2023-24: £39,443

Expenses over the period: £50,023

Net expenditure: (£10,580)

At 31 May 2024 the positive cash position was £235,603 of which £225,603 was held in unrestricted funds.

**Principal funding sources**

The charity's principal sources of funding are fundraising initiatives organised by TSF and donations by friends, associates, companies and organisations who choose to support the charity directly or those raising money on the charity's behalf.

**Investment policy and objectives**

The charity has an investment policy which incorporates our objectives and purposes as set out in its governing document.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2024**

**FINANCIAL REVIEW**

**Reserves policy**

We intend to maintain our reserves at a level which is at least equivalent to £150,000, which will provide funding for the planned surge in our activity in 2024-2025 which we anticipate may coincide with a temporary period of diminished income for the Foundation.

A total reserves figure of £150,000 being £100,000 to fund anticipated growth and expansion in grant making and a £50,000 contingency. The reserves that we have set aside provide financial stability and the means for the development of our principal activity and planned grants for 2024/25.

The Board reviews the amount of reserves that are required on a quarterly basis within our Financial Review meetings to ensure that they are adequate to fulfil our continuing obligations. We reflect that the amount in reserves will significantly reduce in this time, in line with the grants agreed in our short term plan.

**PRINCIPAL RISKS**

We recognise that the charity is operating in a time of a challenging economic position, we foresee that there may be diminished income through fundraising in the short-to-medium term. This is a reflection on the rising cost of living and inflation, making it more challenging for people to donate funds to charity. We are conscious that, given our reliance on fundraising support and our growth targets, we need to ensure we are suitably covered through our reserves should this continue.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing constitutional document and constitutes a charitable incorporated organisation.

**Charity constitution**

The charity constitutes a charitable incorporated organisation.

**Recruitment and appointment of new trustees**

The First Trustees were appointed for set terms as set out in the Foundation Constitution. Thereafter every trustee is appointed in accordance with the procedure set out in the Constitution for a set term of 3 years.

**Organisational structure**

The charity is led by Co-Chairs Josh Harwood and Cameron Watson. All trustees are involved in the wider running of the foundation, but also have the following roles within specific working groups:

The Ted's Friends scheme: Cameron Watson, Donna Boycott, Diana Senior, and Josh Harwood.

Fundraising: Diana Senior and Sapphy Bond.

Social media: Max Senior and Rosie Senior.

Secretary: Diana Senior.

Treasurer: Laura Normand, previously Paul Senior who still supports and advises on financial matters.

Mental Health Lead/ Operational Lead: Donna Boycott.

Donna Boycott is acting on a consultative basis in the interim as the operational lead post is vacant. This has been agreed in advance to taking on the lead in the interim and will be reviewed December 2024.

Day-to-day administrative matters are handled by the Charity's Operational Lead, Donna Boycott.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Wider network**

TSF has built professional relationships with the University of Bristol and Bristol Medical School. The Ted's Friends scheme is established in Bristol Medical School, Galenicals. We are also official members of the Support After Suicide Partnership, the Alliance of Suicide Prevention Charities and the Expert and Advisory Group in Gwent for Suicide and Self-harm prevention.

TSF have formed professional relationships within Wales and collaborate with, and have a place on the suicide prevention and self-harm advisory groups and are currently building networks regionally across Wales along with other third sector charities. TSF works in collaboration with local authority and health partners across Wales.

**Risk management**

The trustees have a duty to identify and review the risks to which the organisation is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1183662

**Principal address**

Llanwilcae Farm  
Rhiwlas  
Raglan  
Usk  
NP15 2JL

**Trustees**

D Senior  
C Watson  
J L Harwood  
S T Bond  
D Boycott  
S A Hawkins (resigned 31.8.23)  
M G Senior  
R E Senior  
P N Senior  
L Normand

**Independent Examiner**

Nicholas Park  
Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2024**

Approved by order of the board of trustees on ...26/03/2025..... and signed on its behalf by:



.....  
C Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE TED SENIOR FOUNDATION**

**Independent examiner's report to the trustees of The Ted Senior Foundation**

I report to the charity trustees on my examination of the accounts of The Ted Senior Foundation (the Trust) for the year ended 31st May 2024.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Nicholas Park  
The Association of Chartered Certified Accountants

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

2nd January 2025

**THE TED SENIOR FOUNDATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		22,249	10,000	32,249	64,053
Other trading activities	2	7,194	-	7,194	18,823
<b>Total</b>		<u>29,443</u>	<u>10,000</u>	<u>39,443</u>	<u>82,876</u>
<b>EXPENDITURE ON</b>					
Charitable work		50,023	-	50,023	55,936
<b>NET INCOME/(EXPENDITURE)</b>		<u>(20,580)</u>	<u>10,000</u>	<u>(10,580)</u>	<u>26,940</u>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		250,705	-	250,705	223,765
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>230,125</u></u>	<u><u>10,000</u></u>	<u><u>240,125</u></u>	<u><u>250,705</u></u>

The notes form part of these financial statements

**THE TED SENIOR FOUNDATION**

**BALANCE SHEET  
31ST MAY 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	5	387	-	387	484
<b>CURRENT ASSETS</b>					
Stocks	6	3,700	-	3,700	3,700
Debtors	7	667	-	667	-
Cash at bank		225,603	10,000	235,603	246,992
		<u>229,970</u>	<u>10,000</u>	<u>239,970</u>	<u>250,692</u>
<b>CREDITORS</b>					
Amounts falling due within one year	8	(232)	-	(232)	(471)
		<u>229,738</u>	<u>10,000</u>	<u>239,738</u>	<u>250,221</u>
<b>NET CURRENT ASSETS</b>					
		<u>230,125</u>	<u>10,000</u>	<u>240,125</u>	<u>250,705</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>230,125</u>	<u>10,000</u>	<u>240,125</u>	<u>250,705</u>
<b>NET ASSETS</b>					
		<u>230,125</u>	<u>10,000</u>	<u>240,125</u>	<u>250,705</u>
<b>FUNDS</b>					
	9			230,125	250,705
Unrestricted funds				10,000	-
Restricted funds				<u>240,125</u>	<u>250,705</u>
<b>TOTAL FUNDS</b>					
				<u>240,125</u>	<u>250,705</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26/03/2025 and were signed on its behalf by:



.....  
C Watson - Trustee

# THE TED SENIOR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2024

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 20% on reducing balance

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2024**

**2. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	7,006	17,788
Merchandising	188	1,035
	7,194	18,823
	7,194	18,823

**3. TRUSTEES' REMUNERATION AND BENEFITS**

Donna Boycott, engaged as a trustee under a sub-contract arrangement to fulfill the role of Operations Manager, received compensation totalling £10,624 (2023: £700) for her services rendered during the year ending 31st May 2024. She did not receive any remuneration in relation to her role as a trustee.

**Trustees' expenses**

Expenses that trustees have incurred in order to carry out their duties amounts to £1,002 (2023: £1,392) during the year ending 31st May 2024.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	64,053	-	64,053
Other trading activities	18,823	-	18,823
	82,876	-	82,876
<b>Total</b>	82,876	-	82,876
 <b>EXPENDITURE ON</b>			
Charitable work	55,936	-	55,936
	55,936	-	55,936
<b>NET INCOME</b>	26,940	-	26,940
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	223,765	-	223,765
	223,765	-	223,765
<b>TOTAL FUNDS CARRIED FORWARD</b>	250,705	-	250,705

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2024**

**5. TANGIBLE FIXED ASSETS**

		Computer equipment £
<b>COST</b>		
At 1st June 2023 and 31st May 2024		605
		<hr/>
<b>DEPRECIATION</b>		
At 1st June 2023		121
Charge for year		97
		<hr/>
At 31st May 2024		218
		<hr/>
<b>NET BOOK VALUE</b>		
At 31st May 2024		387
		<hr/> <hr/>
At 31st May 2023		484
		<hr/> <hr/>

**6. STOCKS**

	2024	2023
	£	£
Stocks	3,700	3,700
	<hr/> <hr/>	<hr/> <hr/>

**7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	504	-
Prepayments	163	-
	<hr/>	<hr/>
	667	-
	<hr/> <hr/>	<hr/> <hr/>

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2024**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	160	70
Other creditors	72	401
	232	471
	232	471

**9. MOVEMENT IN FUNDS**

	At 1.6.23	Net movement in funds	At 31.5.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	250,705	(20,580)	230,125
<b>Restricted funds</b>			
Nationwide Grant - Mental health training	-	10,000	10,000
	250,705	(10,580)	240,125
<b>TOTAL FUNDS</b>	250,705	(10,580)	240,125

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	29,443	(50,023)	(20,580)
<b>Restricted funds</b>			
Nationwide Grant - Mental health training	10,000	-	10,000
	39,443	(50,023)	(10,580)
<b>TOTAL FUNDS</b>	39,443	(50,023)	(10,580)

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2024**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
<b>Unrestricted funds</b>			
General fund	223,765	26,940	250,705
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>223,765</u>	<u>26,940</u>	<u>250,705</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,876	(55,936)	26,940
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>82,876</u>	<u>(55,936)</u>	<u>26,940</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.22 £	Net movement in funds £	At 31.5.24 £
<b>Unrestricted funds</b>			
General fund	223,765	6,360	230,125
<b>Restricted funds</b>			
Nationwide Grant - Mental health training	-	10,000	10,000
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>223,765</u>	<u>16,360</u>	<u>240,125</u>

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2024**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	112,319	(105,959)	6,360
<b>Restricted funds</b>			
Nationwide Grant - Mental health training	10,000	-	10,000
<b>TOTAL FUNDS</b>	<u>122,319</u>	<u>(105,959)</u>	<u>16,360</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2024 or the year ended 31st May 2023.

**THE TED SENIOR FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MAY 2024**

	2024	2023
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	22,249	64,053
Grants	10,000	-
	<hr/>	<hr/>
	32,249	64,053
<b>Other trading activities</b>		
Fundraising events	7,006	17,788
Merchandising	188	1,035
	<hr/>	<hr/>
	7,194	18,823
<b>Total incoming resources</b>	<b>39,443</b>	<b>82,876</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising event costs	153	12,687
Merchandising purchases	568	3,754
Printing, post & stationery	360	453
Insurance	326	798
Advertising	254	-
Travelling & subsistence	1,002	1,392
Website & computer costs	2,527	1,752
Sundries	241	1,751
Bank charges	630	1,093
Bookkeeping & accounting fees	1,363	791
Charitable donations	30,878	5,000
Wages	-	25,059
Pensions	-	580
Card charges	-	5
Depreciation of tangible fixed assets	97	121
Subcontractor costs	10,624	700
Professional fees	1,000	-
	<hr/>	<hr/>
	50,023	55,936
<b>Total resources expended</b>	<b>50,023</b>	<b>55,936</b>
<b>Net (expenditure)/income</b>	<b>(10,580)</b>	<b>26,940</b>
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements



### Your Company Tax Return

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

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

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

### Company information

1	Company name	The Ted Senior Foundation									
2	Company registration number										
3	Tax reference	4	6	8	7	7	2	2	2	0	0
4	Type of company										0

### Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

### About this return

This is the tax return for the company named above, for the period below

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 6 2 0 2 3		3 1 0 5 2 0 2 4

Put an 'X' in the appropriate boxes below

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

### About this return - continued

**Accounts and computations**

**80** I attach accounts and computations for the period to which this return relates

**85** I attach accounts and computations for a different period

**90** If you're not attaching the accounts and computations, explain why  
Reason for no accounts - PDF accounts attached with explanation

**Supplementary pages enclosed**

**95** Loans and arrangements to participators by close companies - form CT600A

**100** Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B

**105** Group and consortium - form CT600C

**110** Insurance - form CT600D

**115** Charities and Community Amateur Sports Clubs (CASCs) - form CT600E

**120** Tonnage tax - form CT600F

**125** Northern Ireland - form CT600G

**130** Cross-border royalties - form CT600H

**135** Supplementary charge in respect of ring fence trades - form CT600I

**140** Disclosure of Tax Avoidance Schemes - form CT600J

**141** Restitution tax - form CT600K

**142** Research and Development - form CT600L

**143** Freeports and Investment Zones - form CT600M

**144** Residential Property Developer Tax (RPDT) - form CT600N

### Tax calculation - Turnover

**145** Total turnover from trade £                      3 9 4 4 5 . 0 0

**150** Banks, building societies, insurance companies and other financial concerns   
- put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145

### Income

**155** Trading profits £                      3 0 8 7 8 . 0 0

**160** Trading losses brought forward set against trading profits £                      . 0 0

**165** Net trading profits - box 155 minus box 160 £                      3 0 8 7 8 . 0 0

**170** Bank, building society or other interest, and profits from non-trading loan relationships £                      . 0 0

**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

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

## Deductions and Reliefs - continued

<b>263</b>	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>265</b>	Non-trading losses on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>275</b>	Total trading losses of this or a later accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>280</b>	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275		<input type="checkbox"/>																							
<b>285</b>	Trading losses carried forward and claimed against total profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>290</b>	Non-trade capital allowances	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>295</b>	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>300</b>	Profits before qualifying donations and group relief - box 235 minus box 295	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	3	0	8	7	8	0	0
<b>305</b>	Qualifying donations	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	3	0	8	7	8	0	0
<b>310</b>	Group relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>312</b>	Group relief for carried forward losses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>315</b>	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>320</b>	Ring fence profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					
<b>325</b>	Northern Ireland profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0					

## Tax calculation

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

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

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

### Tax calculation - continued

<b>Corporation Tax</b> - total of boxes 345, 360, 375, 395, 410 and 425	<b>430</b>	£	<input type="text"/>	.	<input type="text"/>	
<b>Marginal relief</b>	<b>435</b>	£	<input type="text"/>	.	<input type="text"/>	
<b>Corporation Tax chargeable</b> - box 430 minus box 435	<b>440</b>	£	<input type="text"/>	.	<b>0</b>	<b>0 0</b>

### Reliefs and deductions in terms of tax

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

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

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

### Energy levies

<b>986</b>	<b>Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable</b>	£	<input type="text"/>	.	<b>0</b>	<b>0</b>
<b>987</b>	<b>Electricity Generator Levy (EGL) exceptional generation receipts</b>	£	<input type="text"/>	.	<b>0</b>	<b>0</b>

### Calculation of tax outstanding or overpaid

<b>475</b>	<b>Net Corporation Tax liability</b> - box 440 minus box 470	£	<input type="text"/>	.	<input type="text"/>			
<b>480</b>	<b>Tax payable on loans and arrangements to participators</b>	£	<input type="text"/>	.	<b>0</b>	<b>0 0</b>		
<b>485</b>	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A							<input type="checkbox"/>
<b>490</b>	<b>Controlled Foreign Companies (CFC) tax payable</b>	£	<input type="text"/>	.	<input type="text"/>			
<b>495</b>	<b>Bank levy payable</b>	£	<input type="text"/>	.	<input type="text"/>			
<b>496</b>	<b>Bank surcharge payable</b>	£	<input type="text"/>	.	<input type="text"/>			
<b>497</b>	<b>Residential Property Developer Tax (RPDT) payable</b>	£	<input type="text"/>	.	<input type="text"/>			

## Calculation of tax outstanding or overpaid - continued

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

## Tax reconciliation

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

## Tax reconciliation - continued

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

## Exporter information

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

**616** Yes - goods

**617** Yes - services

**618** No - neither

## Indicators and information

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

### Information about enhanced expenditure and tax reliefs

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

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

### Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
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### Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

	Capital allowances					Balancing charges				
Annual investment allowance	690	£	<input type="text"/>	<input type="text"/>	<input type="text"/>					
Full expensing	688	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	689	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
Machinery and plant - super-deduction	691	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	692	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
Machinery and plant - special rate allowance	693	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	694	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
Machinery and plant - special rate pool	695	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	700	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
Machinery and plant - main pool	705	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	710	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
Structures and buildings	711	£	<input type="text"/>	<input type="text"/>	<input type="text"/>					
Business premises renovation	715	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	720	£	<input type="text"/>	<input type="text"/>	<input type="text"/>
Other allowances and charges	725	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	730	£	<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 charge-points	713 £ <input type="text"/>	714 £ <input type="text"/>
Enterprise zones	721 £ <input type="text"/>	722 £ <input type="text"/>
Zero emissions goods vehicles	723 £ <input type="text"/>	724 £ <input type="text"/>
Zero emissions cars	726 £ <input type="text"/>	727 £ <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"/>	
Structures and buildings	736 £ <input type="text"/>	
Full expensing	733 £ <input type="text"/>	734 £ <input type="text"/>
Business premises renovation	740 £ <input type="text"/>	745 £ <input type="text"/>
Machinery and plant - super-deduction	741 £ <input type="text"/>	742 £ <input type="text"/>
Machinery and plant - special rate allowance	743 £ <input type="text"/>	744 £ <input type="text"/>
Other allowances and charges	750 £ <input type="text"/>	755 £ <input type="text"/>
	Capital allowances	Disposal value
Electric charge-points	737 £ <input type="text"/>	738 £ <input type="text"/>
Enterprise zones	746 £ <input type="text"/>	747 £ <input type="text"/>
Zero emissions goods vehicles	748 £ <input type="text"/>	749 £ <input type="text"/>
Zero emissions cars	751 £ <input type="text"/>	752 £ <input type="text"/>

## Qualifying expenditure

<b>760</b>	Machinery and plant on which first year allowance is claimed	£	<input type="text"/>	•	<input type="text"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>
<b>770</b>	Machinery and plant on long-life assets and integral features	£	<input type="text"/>	•	<input type="text"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<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	<b>780</b> £ <input type="text"/>	<b>785</b> £ <input type="text"/>	
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>	<b>800</b> £ <input type="text"/>	
UK property business losses	<b>805</b> £ <input type="text"/>	<b>810</b> £ <input type="text"/>	
Overseas property business losses	<b>815</b> £ <input type="text"/>		
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>		
Capital losses	<b>825</b> £ <input type="text"/>		
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>	<b>835</b> £ <input type="text"/>	

### Excess amounts

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

## Northern Ireland information

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

## Overpayments and repayments

### Small repayments

**860** Do not repay sums of £  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

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

### 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 £

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


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

### Payments to a person other than the company

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

### Declaration

**Declaration**  
 I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.  
 I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	<input type="text" value="C WATSON"/>
980	Date DD MM YYYY	<input type="text" value="26 03 2025"/> 
985	Status	<input type="text" value="COMPANY SECRETARY"/>



## Guidance

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

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

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

## Company information

E1	Company name (name of charity or CASC)	The Ted Senior Foundation
E2	Tax reference	4 6 8 7 7 2 2 2 0 0
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 6 2 0 2 3
E4	to DD MM YYYY	3 1 0 5 2 0 2 4

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

Charity/CASC repayment reference	E5	ZD06460
Charity Commission registration number, or OSCR number (if applicable)	E10	1183662
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	

## Repayments

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

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

E45

## Information required

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

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

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3 9 4 4 3 • <input type="text"/> <input type="text"/> <input type="text"/>
Investment income - exclude any amounts included on form CT600	E55 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings - exclude any amounts included on form CT600	E60 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gift Aid - exclude any amounts included on form CT600	E65 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
From other charities - exclude any amounts included on form CT600	E70 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of shares or securities received	E75 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Gifts of real property received	E80 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 sources (not included above)	E85 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E50 to E85	E90 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3 9 4 4 3 • <input type="text"/> <input type="text"/> <input type="text"/>

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 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 7 2 1 • <input type="text"/> <input type="text"/> <input type="text"/>
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
All general administration/governance costs	E105 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 1 7 8 1 3 • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made within the UK	E110 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 3 1 3 9 2 • <input type="text"/> <input type="text"/> <input type="text"/>
All grants and donations made outside the UK	E115 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 9 7 • <input type="text"/> <input type="text"/> <input type="text"/>
Total of boxes E95 to E120	E125 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> 5 0 0 2 3 • <input type="text"/> <input type="text"/> <input type="text"/>

## Information required

## Charity/CASC assets

Disposals in period  
(total consideration received)Held at the end of the period  
(use accounts figures)Tangible fixed  
assetsE130 £               E135 £                    UK investments  
(excluding  
controlled companies)E140 £               E145 £               Shares in,  
and loans to,  
controlled companiesE150 £               E155 £               Overseas  
investmentsE160 £               E165 £               

Loans and non-trade debtors

E170 £               

Other current assets

E175 £                    

Qualifying investments and loans

*Applies to charities only. See CT600 Guide*E180 

Value of any non-qualifying investments and loans

*Applies to charities only. See CT600 Guide*E185 £               Number of subsidiary or associated companies the charity  
controls at the end of the period. Exclude companies that  
were dormant throughout the periodE190

**The Ted Senior Foundation**  
**Tax Reference: 4687722200**

**Corporation Tax Computation**  
**For The Corporation Tax Accounting Period**  
**from 1 June 2023 to 31 May 2024**

Green & Co  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2023 TO 31 MAY 2024**

**Contents**

Corporation Tax Summary	Page 3
Note 1 - Corporation Tax Chargeable	Page 4
Note 2 - Trading Profit (Loss)	Page 4
Note 3 - Charges Paid	Page 5

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2023 TO 31 MAY 2024  
(continued...)**

**CORPORATION TAX SUMMARY**

	<b>Note</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Net Trading profit	2	30,878	
<b>PROFITS BEFORE CHARGES</b>		30,878	
Charges Paid	3	(30,878)	
<b>PROFITS CHARGEABLE TO CORPORATION TAX</b>			<u>0</u>
<b>CORPORATION TAX CHARGEABLE</b>	1	0.00	
<b>NET CORPORATION TAX CHARGEABLE</b>			<u>0.00</u>
<b>CORPORATION TAX OUTSTANDING due by 1 March 2025</b>			<u>NIL</u>

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2023 TO 31 MAY 2024  
(continued...)**

**1 CORPORATION TAX CHARGEABLE**

MEMO: THERE ARE NO ASSOCIATED  
COMPANIES

			<b>£</b>
			0.00
			<u><u>0.00</u></u>
 <b>2 TRADE PROFIT (LOSS)</b>			
	<b>£</b>	<b>£</b>	<b>£</b>
Loss per financial statements		(10,580)	
Add:			
Depreciation	97		
Donations	30,878		
	<u>          </u>	30,975	
Less:			
Charity loss not relieviable	(10,483)		
	<u>          </u>	10,483	
Net trading profit		<u><u>30,878</u></u>	

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2023 TO 31 MAY 2024  
(continued...)**

**3 CHARGES PAID**

	<b>£</b>	<b>£</b>
Donations	30,878	
Total UK charitable donations	<u>30,878</u>	
	<b>Trading Charges</b>	<b>Non Trading Charges</b>
Arising	0	30,878
Less: Utilised	0	(30,878)
Unavailable for carry forward	0	0
Available for carry forward	<u>NIL</u>	<u>NIL</u>

**THE TED SENIOR FOUNDATION**

England & Wales - Charity number 1183662

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# Accounts

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The Ted Senior Foundation  
Llanwilcae Farm  
Rhiwlas  
Raglan  
Usk  
NP15 2JL

17 January 2024

Our ref: T0226L/NP/CJ

Dear All,

## FINAL ACCOUNTS

I am pleased to enclose the following:

1. Full Accounts for the year ended 31 May 2023
2. The Company Tax Return (CT600)
3. A detailed Corporation Tax computation

Please sign these documents so that they can be filed with HM Revenue & Customs and Companies House before 31/05/2024 to avoid any late filing penalties.

## CORPORATION TAX

Please note that the Corporation Tax Return (CT600) must be submitted by 31/05/2024 and there are penalties for late submission.

There is no Corporation Tax Due.

## OPENING BALANCE ADJUSTMENTS

These have been updated on Xero by our bookkeeping team.

## FEEDBACK

We will be sending you an email with a link to a short questionnaire and would be very grateful for your feedback. All results each month are entered into a prize draw with a chance to win a **tax-free gift voucher to the value of £50.00**, or alternatively we can **donate £100 to your favourite registered Charity**.



**Directors**  
Nick Park FCCA  
Ed Gooderham FCA  
Scott Harris FCCA  
**Consultant**  
Hugh Green FCA

Registered to carry on audit work in the UK and Ireland by the Institute of Chartered Accountants in England and Wales. Regulated for a range of investment business activities by the Association of Chartered Certified Accountants. Green&Co is the trading name of GPMG Limited (registered in England and Wales number 6261797)

Yours sincerely,

A handwritten signature in black ink, appearing to read "N S Park". The letters are fluid and connected, with a cursive style.

Nick Park

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2023  
FOR  
THE TED SENIOR FOUNDATION**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

# THE TED SENIOR FOUNDATION

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2023

	<b>Page</b>
<b>Report of the Trustees</b>	1 to 6
<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 14
<b>Detailed Statement of Financial Activities</b>	15

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2023**

The trustees present their report with the financial statements of the charity for the year ended 31st May 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. To preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution through, inter alia: Education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, and how the same may be reduced by various means including, but not limited to, raising awareness, grant making, the commissioning of relevant research, the dissemination of relevant research and other relevant material. The provision of mental health support for young adults by various means including, but not limited to, grant making, the development of a trained and focussed volunteer base, the utilisation and deployment of relevant professionals, engagement with and improvement of pre-existing support mechanisms in universities, colleges or other tertiary educational institutions, and the provision of additional support function.

2. To preserve, protect and advance the health of the public by the provision of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults, in particular, but not restricted to; the suicide of young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution.

**Significant activities**

In relation to purpose 1) we have delivered a bespoke peer-to-peer support scheme at the University of Bristol, Ted's Friends, through which we provided specialist training to six students at the University. Following the successful completion of the pilot, we have set up a similar programme within the University of Bristol Medical School and provided training to 13 students who act as mental health champions within their respective sports teams. We are also undergoing conversations with Cardiff University about setting up the same programme and have identified sports teams who would benefit from this.

We have continued to raise awareness of suicide and mental illness through our social media channels, online campaigns and the creation of online content designed to assist those bereaved by suicide.

We have maintained conversations with Swansea Medical School having previously worked with them to agree a mandatory provision of well-being support during student Fitness to Practise procedures. Our aim remains to see other medical schools in the UK follow in this example and make the same changes in 2023-24 and thereafter.

In relation to purpose 2) we continue to contribute to two national organisations: the Support After Suicide Partnership (SASP) and The Alliance of Suicide Prevention Charities (TASC). Our work with SASP supports their aims of providing specialist support to those bereaved by suicide. TASC is an alliance of charities formed to create a combined approach to suicide prevention, a collaborative forum in which we share best practice.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2023**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The trustees have each read The Charities Commission documents, 'The Public Benefit Requirement', 'Public Benefit: Running a Charity' and 'Public Benefit: Reporting'. They are satisfied that TSF's purposes and related activities are beneficial for a 'sufficient section of the public', and have given regard to the guidance 'when exercising any powers or duties to which the guidance is relevant'.

**Grantmaking**

The Ted Senior Foundation is currently finalising a grant partnership with James' Place. Our work with James' Place supports their aim of reducing the incidence of suicide through the expansion of their national centres. We will continue to seek to provide grants to a range of organisations, enabling them to undertake or continue work within the mental health and suicide prevention sector in alignment with the Ted Senior Foundation purposes, namely to preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution through, inter alia: Education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, and how the same may be reduced by various means including, but not limited to, raising awareness, grant making, the commissioning of relevant research, the dissemination of relevant research and other relevant material.

We will communicate all grant funding opportunities through our online channels, namely our website, Facebook, Twitter, Instagram and LinkedIn accounts.

In order to ensure that we are only funding worthwhile and effective initiatives that are aligned with our core values, we will consider the following criteria.

**Grant Funding Criteria**

In order to be eligible for grant funding from TSF, the potential beneficiary must be:

Focused on increasing awareness and understanding of the importance of wellbeing and good mental health; or focused on working with people affected by specific issues, including but not limited to depression, suicidal thoughts or bipolar disorder; or focused on supporting those bereaved by suicide.

An organisation (rather than an individual) with at least two volunteers.

We will consider each application on an individual basis, scoring each request based on:

The amount requested;

Stated objectives;

Key Performance Indicators;

Grant duration;

Payment schedule; and

Alignment to TSF values.

**Volunteers**

In addition to the trustees, we currently have 13 volunteers who contribute significant time and effort to furthering the charity's aims. This number includes the "Ted's Friends"; students at Bristol University Medical School, Galenicals, who have received TSF-funded mental health first aid training and are the nominated and visible points of contact for their peers in each of their respective sports clubs.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2023**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Ted's Friends: After completing a full review and evaluation of the pilot programme, which resulted in clear benefits being linked to the programme being delivered, we launched a new programme at the University of Bristol Medical School at the start of the 2022/23 academic year. The scheme provided TSF funded mental health training to thirteen ambassadors within university sports teams. These Ted's Friends acted as the conduits between students and existing mental health services at the University and actively promoted and fostered a safer and more positive environment for club members. This is in line with our stated purpose of reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study. In addition to the core Ted's Friend programme, we are continuing to collaborate with the University of Bristol student's union and wellbeing services to better connect the student body to the wellbeing offers available. We are exploring ways in which we can financially support the mass training of the student body at scale to maximize impact.

**Supporting those Bereaved by Suicide:**

In Spring of 2020 we joined the Support After Suicide Partnership (SASP) and have worked with them to create content to support people who have bereaved by suicide. We have renewed our commitment to granting them £5,000 for the year to support those bereaved by suicide, in line with our grant making policy. This is in line with our purpose of providing of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults. SASP will be bringing stakeholders together to share best practice and knowledge, as well as developing additional resources around planning and delivering suicide bereavement services.

Awareness: We have continued to grow our online presence through consistent social media campaigns and promoting positive content. We have facilitated a number of fundraising events which were both hugely successful, in terms of raising donations and awareness. We hope to expand our fundraising event portfolio by hosting an additional event throughout the year.

**Fundraising Income**

The total fundraising income for 2022-23 was £82,876 versus forecast £45,000 for the year.

Future Plans: Having successfully expanded the Ted's Friends programme to include the Bristol University medical school, we are now aiming to engage with additional universities to expand the Ted's Friends networks in 2023-24.

We have facilitated change within the Swansea Medical School with regard to the mandatory provision of well-being support during student Fitness to Practice procedures, and aim to enable other medical schools in the UK to make the same changes.

We are aiming to support and fund good quality suicide awareness and prevention training to individuals and groups in the Gwent area which will be delivered by a mental health organization. We will be working in collaboration with our local authority and third sector partners to identify specific groups, such as educational settings and sports associations targeting the training to our priority audiences.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2023**

**FINANCIAL REVIEW**

**Financial position**

Income over the period 2022-23:

1 Donations made during the year £64,053

2 Grants received during the year £0

3 Fundraising events £17,788

4 Merchandise £1,035

Total income over the period 2022-23: £82,876

Expenses over the period: £55,936

Net income: £26,940

At 31 May 2023 the positive cash position was £246,992 of which £250,705 was held in unrestricted funds.

**Principal funding sources**

The charity's principal sources of funding are fundraising initiatives organized by TSF and donations by friends, associates, companies and organizations who choose to support the charity directly or those raising money on the charity's behalf.

**Investment policy and objectives**

The charity has no investment policy or objectives outside of its purposes as set out in its governing document.

**Reserves policy**

We intend to maintain our reserves at a level which is at least equivalent to £150,000, which will provide funding for the planned surge in our activity in 2023-24 and 2024-25 which we anticipate may coincide with a temporary period of diminished income for the Foundation, and an increased contingency related to employment-related expenses.

A total reserves figure of £150,000 being £100,000 to fund anticipated growth and expansion in grant making and a £50,000 contingency. Trustees recognize that with the employment of a manager, the Foundation needs to reserve a contingency sufficient to cover employment costs in the event of a shortfall in funding during the ongoing cost of living challenges, inflation, and its short-medium term aftermath.

The reserves that we have set aside provide financial stability and the means for the development of our principal activity and future grant partnerships.

The Board reviews the amount of reserves that are required on a quarterly basis to ensure that they are adequate to fulfil our continuing obligations.

**PRINCIPAL RISKS**

As we emerge from the COVID-19 pandemic and into a challenging economic position, we foresee that there may be diminished income through fundraising in the short-to-medium term. This is a reflection on the rising cost of living and inflation, making it more challenging for people to donate funds to charity. We are conscious that, given our reliance on fundraising support and our growth targets, we need to ensure we are suitably covered through our reserves should this continue.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing constitutional document and constitutes a charitable incorporated organisation.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2023**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Charity constitution**

The charity constitutes a charitable incorporated organisation. Recruitment and appointment of new trustees The First Trustees were appointed for set terms as set out in the Foundation Constitution. Thereafter every trustee is appointed in accordance with the procedure set out in the Constitution for a set term of 3 years.

**Recruitment and appointment of new trustees**

The First Trustees were appointed for set terms as set out in the Foundation Constitution. Thereafter every trustee is appointed in accordance with the procedure set out in the Constitution for a set term of 3 years.

**Organisational structure**

The charity is led by Co-Chairs Josh Harwood and Cameron Watson. All trustees are involved in the wider running of the foundation, but also have the following roles within specific working groups:

The Ted's Friends scheme: Cameron Watson, Donna Boycott, Diana Senior, and Josh Harwood.

Fundraising: Diana Senior ,Laura Normand and Sapphy Bond.

Social media: Max Senior and Rosie Senior

Secretary: Diana Senior.

Treasurer: Paul Senior.

Mental Health Lead: Donna Boycott.

Donna Boycott is acting on a consultative basis in the interim as the operational lead post is vacant. This has been agreed in advance to taking on the lead in the interim and will be reviewed December 2023.

Day-to-day administrative matters are handled by the Charity's Operations Manager, Donna Boycott.

**Wider network**

TSF has built professional relationships with agencies across the University of Bristol, including the Students Union, the Sport Exercise and Health department and the office of the Vice Chancellor of Student Support. A combination of these has helped the charity to facilitate its previously mentioned Ted's Friends scheme in collaboration with the University, and enabled the charity to expand a Ted's Friends Scheme in Bristol Medical School, Galenicals. We are also official members of the Support After Suicide Partnership and the Alliance of Suicide Prevention Charities.

TSF have made professional relationships within Wales and collaborate with, and have a place on the suicide prevention and self-harm advisory groups and are currently building networks regionally across Wales along with other third sector charities. TSF works in collaboration with local authority and health partners across Wales.

**Risk management**

The trustees have a duty to identify and review the risks to which the organisation is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1183662

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2023**

**Principal address**

Llanwilcae Farm  
Rhiwlas  
Raglan  
Usk  
NP15 2JL

**Trustees**

D Senior  
C Watson  
J L Harwood  
R A Robinson (resigned 15.6.22)  
S T Bond  
C Dean (resigned 5.6.22)  
D Boycott  
S A Hawkins  
M D Hamid (resigned 9.11.22)  
A Palmer (resigned 4.8.22)  
M G Senior  
R E Senior  
P N Senior

**Independent Examiner**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

Approved by order of the board of trustees on ..... 22/03/2024 ..... and signed on its behalf by:



.....  
C Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE TED SENIOR FOUNDATION**

**Independent examiner's report to the trustees of The Ted Senior Foundation**

I report to the charity trustees on my examination of the accounts of The Ted Senior Foundation (the Trust) for the year ended 31st May 2023.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



N S Park

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

Date: .....

**THE TED SENIOR FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MAY 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		64,053	62,560
Other trading activities	2	18,823	7,635
<b>Total</b>		<u>82,876</u>	<u>70,195</u>
<b>EXPENDITURE ON</b>			
Charitable work		55,936	39,275
<b>NET INCOME</b>		26,940	30,920
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		223,765	192,845
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>250,705</u>	<u>223,765</u>

The notes form part of these financial statements

**THE TED SENIOR FOUNDATION**

**BALANCE SHEET  
31ST MAY 2023**

	Notes	2023 Unrestricted fund £	2022 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	484	-
<b>CURRENT ASSETS</b>			
Stocks	6	3,700	-
Cash at bank		246,992	224,374
		<u>250,692</u>	<u>224,374</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	(471)	(609)
		<u>250,221</u>	<u>223,765</u>
<b>NET CURRENT ASSETS</b>			
		<u>250,705</u>	<u>223,765</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>250,705</u>	<u>223,765</u>
<b>NET ASSETS</b>			
		<u><u>250,705</u></u>	<u><u>223,765</u></u>
<b>FUNDS</b>			
Unrestricted funds	8	250,705	223,765
		<u>250,705</u>	<u>223,765</u>
<b>TOTAL FUNDS</b>			
		<u><u>250,705</u></u>	<u><u>223,765</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on .22/03/2024..... and were signed on its behalf by:



.....  
C Watson - Trustee

## THE TED SENIOR FOUNDATION

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2023**

**2. OTHER TRADING ACTIVITIES**

	2023	2022
	£	£
Fundraising events	17,788	7,566
Merchandising	1,035	69
	18,823	7,635
	18,823	7,635

**3. TRUSTEES' REMUNERATION AND BENEFITS**

Donna Boycott, engaged as a trustee under a sub-contract arrangement to fulfill the role of Operations Manager, received compensation totaling £700 for her services rendered during the year ending 31st May 2023.

**Trustees' expenses**

Expenses that trustees have incurred in order to carry out their duties amounts to £1,269.50 during the year ending 31st May 2023.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestrictede fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	62,560
Other trading activities	7,635
<b>Total</b>	70,195
<b>EXPENDITURE ON</b>	
Charitable work	39,275
	39,275
<b>NET INCOME</b>	30,920
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	192,845
	192,845
<b>TOTAL FUNDS CARRIED FORWARD</b>	223,765

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2023**

**5. TANGIBLE FIXED ASSETS**

		Computer equipment £
<b>COST</b>		
Additions		605
		<u>        </u>
<b>DEPRECIATION</b>		
Charge for year		121
		<u>        </u>
<b>NET BOOK VALUE</b>		
At 31st May 2023		484
		<u>        </u>
At 31st May 2022		-
		<u>        </u>

**6. STOCKS**

	2023 £	2022 £
Stocks	3,700	-
	<u>        </u>	<u>        </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Trade creditors	70	-
Taxation and social security	-	549
Other creditors	401	60
	<u>        </u>	<u>        </u>
	471	609
	<u>        </u>	<u>        </u>

**8. MOVEMENT IN FUNDS**

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
<b>Unrestricted funds</b>			
General fund	223,765	26,940	250,705
	<u>        </u>	<u>        </u>	<u>        </u>
<b>TOTAL FUNDS</b>	<u>223,765</u>	<u>26,940</u>	<u>250,705</u>

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2023**

**8. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	82,876	(55,936)	26,940
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>82,876</u>	<u>(55,936)</u>	<u>26,940</u>

**Comparatives for movement in funds**

	At 1.6.21 £	Net movement in funds £	At 31.5.22 £
<b>Unrestricted funds</b>			
General fund	192,845	30,920	223,765
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>192,845</u>	<u>30,920</u>	<u>223,765</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	70,195	(39,275)	30,920
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>70,195</u>	<u>(39,275)</u>	<u>30,920</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.21 £	Net movement in funds £	At 31.5.23 £
<b>Unrestricted funds</b>			
General fund	192,845	57,860	250,705
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>192,845</u>	<u>57,860</u>	<u>250,705</u>

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2023**

**8. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	153,071	(95,211)	57,860
	_____	_____	_____
<b>TOTAL FUNDS</b>	<u>153,071</u>	<u>(95,211)</u>	<u>57,860</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2023.

**THE TED SENIOR FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MAY 2023**

	2023	2022
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	64,053	52,310
Grants	-	10,250
	64,053	62,560
<b>Other trading activities</b>		
Fundraising events	17,788	7,566
Merchandising	1,035	69
	18,823	7,635
<b>Total incoming resources</b>	82,876	70,195
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising event costs	12,687	3,212
Merchandising purchases	3,754	4,407
Printing, post & stationery	453	552
Insurance	798	-
Travelling & subsistence	1,392	897
Website & computer costs	1,752	1,117
Sundries	1,751	5,752
Bank charges	1,093	1,346
Bookkeeping & accounting fees	791	255
Charitable donations	5,000	5,000
Wages	25,059	16,396
Pensions	580	341
Card charges	5	-
Depreciation of tangible fixed assets	121	-
Subcontractor costs	700	-
	55,936	39,275
<b>Total resources expended</b>	55,936	39,275
<b>Net income</b>	26,940	30,920

This page does not form part of the statutory financial statements



## 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	<input type="text" value="The Ted Senior Foundation"/>
2	Company registration number	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>
3	Tax reference	<input type="text" value="4"/> <input type="text" value="6"/> <input type="text" value="8"/> <input type="text" value="7"/> <input type="text" value="7"/> <input type="text" value="2"/> <input type="text" value="2"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/>
4	Type of company	<input type="text" value=""/> <input type="text" value="0"/>

## 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	<input type="text" value="0"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="6"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="2"/>	35	to DD MM YYYY	<input type="text" value="3"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="5"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="3"/>
----	-----------------	---	----	---------------	---

Put an 'X' in the appropriate boxes below

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

## About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>
85	I attach accounts and computations for a different period	<input type="checkbox"/>
90	If you are not attaching the accounts and computations, explain why	
	<input type="text" value="Reason for no accounts - PDF accounts attached with explanation"/>	
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - form CT600A	<input type="checkbox"/>
100	Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches - form CT600B	<input type="checkbox"/>
105	Group and consortium - form CT600C	<input type="checkbox"/>
110	Insurance - form CT600D	<input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	<input checked="" type="checkbox"/>
120	Tonnage tax - form CT600F	<input type="checkbox"/>
125	Northern Ireland - form CT600G	<input type="checkbox"/>
130	Cross-border royalties - form CT600H	<input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - form CT600I	<input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - form CT600J	<input type="checkbox"/>
141	Restitution tax - form CT600K	<input type="checkbox"/>
142	Research and Development - form CT600L	<input type="checkbox"/>
143	Freeports - form CT600M	<input type="checkbox"/>
144	Residential Property Developer Tax (RPDT) - form CT600N	<input type="checkbox"/>

## Tax calculation - Turnover

145	Total turnover from trade	£	<input type="text" value="82876.00"/>
150	Banks, building societies, insurance companies and other financial concerns - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145		<input type="checkbox"/>

## Income

155	Trading profits	£	<input type="text" value="5000.00"/>
160	Trading losses brought forward set against trading profits	£	<input type="text" value=""/>
165	Net trading profits - box 155 minus box 160	£	<input type="text" value="5000.00"/>
170	Bank, building society or other interest, and profits from non-trading loan relationships	£	<input type="text" value=""/>
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

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

## Chargeable gains

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

## Profits before deductions and reliefs

<b>225</b>	Losses brought forward against certain investment income	£	<input type="text"/>	.	<input type="text"/>				
<b>230</b>	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"/>				
<b>235</b>	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"/>	5	0	0	0	.	<input type="text"/>

## Deductions and reliefs

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

### Deductions and Reliefs - continued

<b>263</b>	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0			
<b>265</b>	Non-trading losses on intangible fixed assets	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0			
<b>275</b>	Total trading losses of this or a later accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0			
<b>280</b>	Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275		<input type="checkbox"/>																				
<b>285</b>	Trading losses carried forward and claimed against total profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0		
<b>290</b>	Non-trade capital allowances	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0		
<b>295</b>	Total of deductions and reliefs - total of boxes 240 to 275, 285 and 290	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0		
<b>300</b>	Profits before qualifying donations and group relief - box 235 minus box 295	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	5	0	0	0
<b>305</b>	Qualifying donations	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	5	0	0	0
<b>310</b>	Group relief	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0		
<b>312</b>	Group relief for carried forward losses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0		
<b>315</b>	Profits chargeable to Corporation Tax - box 300 minus boxes 305, 310 and 312	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0		
<b>320</b>	Ring fence profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0		
<b>325</b>	Northern Ireland profits included	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	0	0		

### Tax calculation

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

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

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax	
<b>330</b>	<input type="text"/>	<b>335</b>	£	<b>340</b>	<input type="text"/>	<b>345</b>	£	p
		<b>350</b>	£	<b>355</b>	<input type="text"/>	<b>360</b>	£	p
		<b>365</b>	£	<b>370</b>	<input type="text"/>	<b>375</b>	£	p
<b>380</b>	<input type="text"/>	<b>385</b>	£	<b>390</b>	<input type="text"/>	<b>395</b>	£	p
		<b>400</b>	£	<b>405</b>	<input type="text"/>	<b>410</b>	£	p
		<b>415</b>	£	<b>420</b>	<input type="text"/>	<b>425</b>	£	p

## Tax calculation - continued

<b>Corporation Tax</b> - total of boxes 345, 360, 375, 395, 410 and 425	430	£	<input type="text"/>	.	<input type="text"/> <input type="text"/>
<b>Marginal relief</b>	435	£	<input type="text"/>	.	<input type="text"/> <input type="text"/>
<b>Corporation Tax chargeable</b> - box 430 minus box 435	440	£	<input type="text"/>	.	<input type="text"/> 0 <input type="text"/> 0 <input type="text"/> 0

## Reliefs and deductions in terms of tax

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

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

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

## Energy profits levy

<b>986</b> Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£	<input type="text"/>	.	<input type="text"/> 0 <input type="text"/> 0
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## Calculation of tax outstanding or overpaid

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

## Calculation of tax outstanding or overpaid - continued

497	Residential Property Developer Tax (RPDT) payable	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
500	CFC tax, bank levy, bank surcharge and RPDT payable – total of boxes 490, 495, 496 and 497	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<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"/>	
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 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"/>	0	.	<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"/>	0	.	<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"/>	0	.	<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"/>	0	.	<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	Creative tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
545	Total of Research and Development credit and creative tax credit – total box 530 to 540	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<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 or creative tax credit payable – box 545 minus box 525	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>
575	Land remediation or life assurance company tax credit payable – total of boxes 545 and 560 minus boxes 525 and 570	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<input type="text"/>

## Tax reconciliation - continued

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

## Exporter information

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

**616** Yes - goods       **617** Yes - services       **618** No - neither

## Indicators and information

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

## Information about enhanced expenditure

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

<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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>660</b>	R&D enhanced expenditure	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>665</b>	Creative enhanced expenditure	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>670</b>	R&D and creative enhanced expenditure total box 660 and box 665	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
<b>675</b>	R&D enhanced expenditure of a SME on work subcontracted to it by a large 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"/>
<b>680</b>	Vaccine research expenditure	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>

### Land remediation enhanced expenditure

<b>685</b>	Enter the total enhanced expenditure	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>
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## Information about capital allowances and balancing charges

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

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

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

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

## Qualifying expenditure

<b>760</b>	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"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>770</b>	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"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<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	<b>780</b> £ <input type="text"/>	<input type="text"/>	<b>785</b> £ <input type="text"/>	<input type="text"/>
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>	<input type="text"/>		
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>	<input type="text"/>	<b>800</b> £ <input type="text"/>	<input type="text"/>
UK property business losses	<b>805</b> £ <input type="text"/>	<input type="text"/>	<b>810</b> £ <input type="text"/>	<input type="text"/>
Overseas property business losses	<b>815</b> £ <input type="text"/>	<input type="text"/>		
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>	<input type="text"/>		
Capital losses	<b>825</b> £ <input type="text"/>	<input type="text"/>		
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>	<input type="text"/>	<b>835</b> £ <input type="text"/>	<input type="text"/>

### Excess amounts

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

## Northern Ireland information

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

## Overpayments and repayments

### Small repayments

**860** Do not repay sums of £  •  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

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

### Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

**900** The following amount is to be surrendered £

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 £

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

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

### Payments to a person other than the company

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

### Declaration

**Declaration**  
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.  
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.

975	Name	<input type="text" value="C WATSON"/>
980	Date DD MM YYYY	<input type="text" value="22/03/2024"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status	<input type="text" value="COMPANY SECRETARY"/>



# 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)	The Ted Senior Foundation
E2	Tax reference	4 6 8 7 7 2 2 2 0 0
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 6 2 0 2 2
E4	to DD MM YYYY	3 1 0 5 2 0 2 3

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

Charity/CASC repayment reference	E5	ZD06460
Charity Commission registration number, or OSCR number (if applicable)	E10	1183662
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	
Status	E35	
Date DD MM YYYY	E40	

## Repayments

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

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

E45

## Information required

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

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

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ <input type="text" value="8"/> <input type="text" value="2"/> <input type="text" value="8"/> <input type="text" value="1"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/>
Investment income - exclude any amounts included on form CT600	E55 £ <input type="text" value="0"/> <input type="text" value="0"/>
UK land and buildings - exclude any amounts included on form CT600	E60 £ <input type="text" value="0"/> <input type="text" value="0"/>
Gift Aid - exclude any amounts included on form CT600	E65 £ <input type="text" value="6"/> <input type="text" value="4"/> <input type="text" value="0"/> <input type="text" value="0"/>
From other charities - exclude any amounts included on form CT600	E70 £ <input type="text" value="0"/> <input type="text" value="0"/>
Gifts of shares or securities received	E75 £ <input type="text" value="0"/> <input type="text" value="0"/>
Gifts of real property received	E80 £ <input type="text" value="0"/> <input type="text" value="0"/>
Other sources (not included above)	E85 £ <input type="text" value="0"/> <input type="text" value="0"/>
<b>Total of boxes E50 to E85</b>	<b>E90</b> £ <input type="text" value="8"/> <input type="text" value="2"/> <input type="text" value="8"/> <input type="text" value="7"/> <input type="text" value="6"/> <input type="text" value="0"/> <input type="text" value="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 £ <input type="text" value="1"/> <input type="text" value="6"/> <input type="text" value="4"/> <input type="text" value="4"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="0"/>
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ <input type="text" value="0"/> <input type="text" value="0"/>
All general administration/governance costs	E105 £ <input type="text" value="3"/> <input type="text" value="4"/> <input type="text" value="3"/> <input type="text" value="7"/> <input type="text" value="4"/> <input type="text" value="0"/> <input type="text" value="0"/>
All grants and donations made within the UK	E110 £ <input type="text" value="5"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="0"/> <input type="text" value="0"/>
All grants and donations made outside the UK	E115 £ <input type="text" value="0"/> <input type="text" value="0"/>
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ <input type="text" value="1"/> <input type="text" value="2"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="0"/>
<b>Total of boxes E95 to E120</b>	<b>E125</b> £ <input type="text" value="5"/> <input type="text" value="5"/> <input type="text" value="9"/> <input type="text" value="3"/> <input type="text" value="6"/> <input type="text" value="0"/> <input type="text" value="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 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies)	E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies	E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments	E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors		E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 current assets		E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 investments and loans <i>Applies to charities only. See CT600 Guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text"/>

**The Ted Senior Foundation**  
**Tax Reference: 4687722200**

**Corporation Tax Computation**  
**For The Corporation Tax Accounting Period**  
**from 1 June 2022 to 31 May 2023**

Green & Co  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2022 TO 31 MAY 2023**

**Contents**

Corporation Tax Summary	Page 3
Note 1 - Corporation Tax Chargeable	Page 4
Note 2 - Trading Profit (Loss)	Page 4
Note 3 - Charges Paid	Page 5

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2022 TO 31 MAY 2023  
(continued...)**

**CORPORATION TAX SUMMARY**

	<b>Note</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Net Trading profit	2	5,000	
<b>PROFITS BEFORE CHARGES</b>		5,000	
Charges Paid	3	(5,000)	
<b>PROFITS CHARGEABLE TO CORPORATION TAX</b>			<u>0</u>
<b>CORPORATION TAX CHARGEABLE</b>	1	0.00	
<b>NET CORPORATION TAX CHARGEABLE</b>			0.00
<b>CORPORATION TAX OUTSTANDING</b>			<u><u>NIL</u></u>

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2022 TO 31 MAY 2023  
(continued...)**

**1 CORPORATION TAX CHARGEABLE**

MEMO: THERE ARE NO ASSOCIATED  
COMPANIES

£

0.00

**2 TRADE PROFIT (LOSS)**

£

£

£

Profit per financial statements

26,940

Add:

Depreciation

121

Charity income not taxable

(27,061)

Donations

5,000

(21,940)

Net trading profit

5,000

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2022 TO 31 MAY 2023  
(continued...)**

**3 CHARGES PAID**

	<b>£</b>	<b>£</b>
Donations	5,000	
Total UK charitable donations	<u>5,000</u>	
	<b>Trading Charges</b>	<b>Non Trading Charges</b>
Arising	0	5,000
Less: Utilised	0	(5,000)
Unavailable for carry forward	0	0
Available for carry forward	<u>NIL</u>	<u>NIL</u>

**THE TED SENIOR FOUNDATION**

England & Wales - Charity number 1183662

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# Accounts

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The Ted Senior Foundation  
Llanwilcae Farm  
Rhiwlas  
Raglan  
Usk  
NP15 2JL

13 February 2023

Our ref: T0226L/NP/CJ

Dear All,

## FINAL ACCOUNTS

I am pleased to enclose the following:

1. Full Accounts for the year ended 31 May 2022
2. The Company Tax Return (CT600)
3. A detailed Corporation Tax computation

Please sign these documents so that they can be filed with HM Revenue & Customs before 31/05/2023 to avoid any late filing penalties. The CT600 can be signed electronically.

## CORPORATION TAX

Please note that the Corporation Tax Return (CT600) must be submitted by 31/05/2023 and there are penalties for late submission.  
There is no Corporation Tax due.

## OPENING BALANCE ADJUSTMENTS

These have been updated on Xero by our bookkeeping team.

## FEEDBACK

We will be sending you a text message with a link to a short questionnaire and would be very grateful for your feedback. All results each month are entered into a prize draw for a box of **Chocolates** or bottle of **Champagne**.

Yours sincerely,



Nick Park

**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2022  
FOR  
THE TED SENIOR FOUNDATION**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**THE TED SENIOR FOUNDATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2022**

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**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

The trustees present their report with the financial statements of the charity for the year ended 31st May 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

1. To preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution through, inter alia: Education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, and how the same may be reduced by various means including, but not limited to, raising awareness, grant making, the commissioning of relevant research, the dissemination of relevant research and other relevant material. The provision of mental health support for young adults by various means including, but not limited to, grant making, the development of a trained and focussed volunteer base, the utilisation and deployment of relevant professionals, engagement with and improvement of pre-existing support mechanisms in universities, colleges or other tertiary educational institutions, and the provision of additional support function.

2. To preserve, protect and advance the health of the public by the provision of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults, in particular, but not restricted to; the suicide of young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution.

**Significant activities**

In relation to purpose 1) we have delivered a bespoke peer-to-peer support scheme at the University of Bristol, Ted's Friends, through which we provided specialist training to six students at the University. Following the successful completion of the pilot, we have set up a similar programme within the University of Bristol Medical School and provided training to 13 students who act as mental health champions within their respective sports teams. We are also undergoing conversations with Cardiff University about setting up the same programme and have identified sports teams who would benefit from this.

We have continued to raise awareness of suicide and mental illness through our social media channels, online campaigns and the creation of online content designed to assist those bereaved by suicide.

We have maintained conversations with Swansea Medical School having previously worked with them to agree a mandatory provision of well-being support during student Fitness to Practise procedures. Our aim remains to see other medical schools in the UK follow in this example and make the same changes in 2022-23 and thereafter.

In relation to purpose 2) we continue to contribute to two national organisations: the Support After Suicide Partnership (SASP) and The Alliance of Suicide Prevention Charities (TASC). Our work with SASP supports their aims of providing specialist support to those bereaved by suicide. TASC is an alliance of charities formed to create a combined approach to suicide prevention, a collaborative forum in which we share best practice.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**OBJECTIVES AND ACTIVITIES**

**Public benefit**

The trustees have each read The Charities Commission documents, 'The Public Benefit Requirement', 'Public Benefit: Running a Charity' and 'Public Benefit: Reporting'. They are satisfied that TSF's purposes and related activities are beneficial for a 'sufficient section of the public', and have given regard to the guidance 'when exercising any powers or duties to which the guidance is relevant'.

**Grantmaking**

The Ted Senior Foundation is currently finalising a grant partnership with James' Place. Our work with James' Place supports their aim of reducing the incidence of suicide through the expansion of their national centres. We will continue to seek to provide grants to a range of organisations, enabling them to undertake or continue work within the mental health and suicide prevention sector in alignment with the Ted Senior Foundation purposes, namely to preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution through, inter alia: Education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, and how the same may be reduced by various means including, but not limited to, raising awareness, grant making, the commissioning of relevant research, the dissemination of relevant research and other relevant material.

We will communicate all grant funding opportunities through our online channels, namely our website, Facebook, Twitter, Instagram and LinkedIn accounts.

In order to ensure that we are only funding worthwhile and effective initiatives that are aligned with our core values, we will consider the following criteria.

**Grant Funding Criteria**

In order to be eligible for grant funding from TSF, the potential beneficiary must be:

Focused on increasing awareness and understanding of the importance of wellbeing and good mental health; or focused on working with people affected by specific issues, including but not limited to depression, suicidal thoughts or bipolar disorder; or focused on supporting those bereaved by suicide.

An organisation (rather than an individual) with at least two volunteers.

We will consider each application on an individual basis, scoring each request based on:

The amount requested;

Stated objectives;

Key Performance Indicators;

Grant duration;

Payment schedule; and

Alignment to TSF values.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**OBJECTIVES AND ACTIVITIES**

**Volunteers**

In addition to the trustees, we currently have 19 volunteers who contribute significant time and effort to furthering the charity's aims. This number includes the "Ted's Friends"; students at Bristol University who have received TSF-funded mental health first aid training and are the nominated and visible points of contact for their peers in each of their respective sports clubs.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

Ted's Friends: After completing a full review and evaluation of the pilot programme, which resulted in clear benefits being linked to the programme being delivered, we launched a new programme at the University of Bristol Medical School at the start of the 2022/23 academic year. The scheme provided TSF funded mental health training to thirteen ambassadors within university sports teams. These Ted's Friends acted as the conduits between students and existing mental health services at the University and actively promoted and fostered a safer and more positive environment for club members. This is in line with our stated purpose of reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study. We have expanded the programme for the 2023/2024 academic year to include the University of Cardiff, training students to become Ted's Friends and champion good mental health within their sports teams. In addition to the core Ted's Friend programme, we are continuing to collaborate with the University of Bristol student's union and wellbeing services to better connect the student body to the wellbeing offers available. We are exploring ways in which we can financially support the mass training of the student body at scale to maximise impact.

Supporting those Bereaved by Suicide:

In Spring of 2020 we joined the Support After Suicide Partnership (SASP) and have worked with them to create content to support people who have bereaved by suicide. We have renewed our commitment to granting them £5,000 for the year to support those bereaved by suicide, in line with our grant making policy. This is in line with our purpose of providing of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults. SASP have committed to exploring research focussed around mental health and underrepresented groups in 2023.

Awareness: We have continued to grow our online presence through consistent social media campaigns and promoting positive content. We have facilitated two fundraising events which were both hugely successful, in terms of raising donations and awareness. We hope to expand our fundraising event portfolio by hosting an additional event throughout the year.

**Fundraising Income**

The total fundraising income for 2021-22 was £59,876.73 versus forecast £40,500 for the year.

Future Plans: Having successfully expanded the Ted's Friends programme to include the Bristol University medical school, we are now aiming to engage with 2 additional universities to expand the Ted's Friends networks in 2022-23.

We have facilitated change within the Swansea Medical School with regard to the mandatory provision of well-being support during student Fitness to Practise procedures, and aim to enable other medical schools in the UK to make the same changes.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**FINANCIAL REVIEW**

**Financial position**

Income over the period 2021-22:

1 Donations made during the year £52,309

2 Grants received during the year £10,250

3 Fundraising events £7,566

4 Merchandise £69

Total income over the period 2021-22: £70,194

Expenses over the period: £39,274

Net income: £30,920

At 31 May 2022 the positive cash position was £224,374 of which £223,765 was held in unrestricted funds.

**Principal funding sources**

The charity's principal sources of funding are fundraising initiatives organised by TSF and donations by friends, associates, companies and organisations who choose to support the charity directly or those raising money on the charity's behalf.

**Investment policy and objectives**

The charity has no investment policy or objectives outside of its purposes as set out in its governing document.

**Reserves policy**

We intend to maintain our reserves at a level which is at least equivalent to £150,000, which will provide funding for the planned surge in our activity in 2022-23, 2023-24, and 2024-25 which we anticipate may coincide with a temporary period of diminished income for the Foundation, and an increased contingency related to employment-related expenses.

A total reserves figure of £150,000 being £100,000 to fund anticipated growth and expansion in grant making and a £50,000 contingency. Trustees recognise that with the employment of a manager, the Foundation needs to reserve a contingency sufficient to cover employment costs in the event of a shortfall in funding during the ongoing cost of living challenges, inflation, and its short-medium term aftermath.

The reserves that we have set aside provide financial stability and the means for the development of our principal activity and future grant partnerships.

The Board reviews the amount of reserves that are required on a quarterly basis to ensure that they are adequate to fulfil our continuing obligations.

**PRINCIPAL RISKS**

As we emerge from the COVID-19 pandemic and into a challenging economic position, we foresee that there may be diminished income through fundraising in the short-to-medium term. This is a reflection on the rising cost of living and inflation, making it more challenging for people to donate funds to charity. We are conscious that, given our reliance on fundraising support and our growth targets, we need to ensure we are suitably covered through our reserves should this continue.

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing constitutional document and constitutes a charitable incorporated organisation.

**Charity constitution**

The charity constitutes a charitable incorporated organisation. Recruitment and appointment of new trustees The First Trustees were appointed for set terms as set out in the Foundation Constitution. Thereafter every trustee is appointed in accordance with the procedure set out in the Constitution for a set term of 3 years.

**Recruitment and appointment of new trustees**

The First Trustees were appointed for set terms as set out in the Foundation Constitution. Thereafter every trustee is appointed in accordance with the procedure set out in the Constitution for a set term of 3 years.

**Organisational structure**

The charity is led by Co-Chairs Josh Harwood and Cameron Watson. All trustees are involved in the wider running of the foundation, but also have the following roles within specific working groups:

The Ted's Friends scheme: Cameron Watson, Donna Boycott, Diana Senior, and Josh Harwood.

Fundraising: Diana Senior Sophie Hawkins, Paul Senior and Saphy Bond.

Social media: Max Senior and Rosie Senior

Secretary: Diana Senior.

Treasurer: Paul Senior.

Mental Health Lead: Donna Boycott.

Day-to-day administrative matters are handled by the Charity's Operations Manager, Ruth Blackwell.

**Wider network**

TSF has built professional relationships with agencies across the University of Bristol, including the Students Union, the Sport Exercise and Health department and the office of the Vice Chancellor of Student Support. A combination of these has helped the charity to facilitate it's previously mentioned Ted's Friends scheme in collaboration with the University. We are also official members of the Support After Suicide Partnership and the Alliance of Suicide Prevention Charities.

**Risk management**

The trustees have a duty to identify and review the risks to which the organisation is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1183662

**Principal address**

Llanwilcae Farm

Rhiwlas

Raglan

Usk

NP15 2JL

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

**Trustees**

D Senior  
C Watson  
R J L S Sidwell (resigned 13.9.21)  
J L Harwood  
R A Robinson (resigned 15.6.22)  
S T Bond  
C Dean (resigned 5.6.22)  
D Boycott  
S A Hawkins  
M D Hamid (resigned 9.11.22)  
J E Paley (resigned 12.11.21)  
A Palmer (resigned 4.8.22)  
M G Senior  
R E Senior  
P N Senior

**Independent Examiner**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

Approved by order of the board of trustees on ..... 16/03/2023 ..... and signed on its behalf by:



.....  
C Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE TED SENIOR FOUNDATION**

**Independent examiner's report to the trustees of The Ted Senior Foundation**

I report to the charity trustees on my examination of the accounts of The Ted Senior Foundation (the Trust) for the year ended 31st May 2022.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



N S Park  
Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

Date: 16/03/2023  
.....

**THE TED SENIOR FOUNDATION**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31ST MAY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		62,559	39,934
Other trading activities	2	7,635	12,903
<b>Total</b>		<u>70,194</u>	<u>52,837</u>
 <b>EXPENDITURE ON</b>			
Raising funds		39,274	16,008
 <b>NET INCOME</b>		 30,920	 36,829
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		192,845	156,016
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u>223,765</u></u>	 <u><u>192,845</u></u>

The notes form part of these financial statements

**THE TED SENIOR FOUNDATION**

**BALANCE SHEET  
31ST MAY 2022**

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		224,374	192,964
<b>CREDITORS</b>			
Amounts falling due within one year	5	(609)	(119)
<b>NET CURRENT ASSETS</b>		223,765	192,845
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		223,765	192,845
<b>NET ASSETS</b>		223,765	192,845
<b>FUNDS</b>			
Unrestricted funds	6	223,765	192,845
<b>TOTAL FUNDS</b>		223,765	192,845

The financial statements were approved by the Board of Trustees and authorised for issue on .....16/03/2023..... and were signed on its behalf by:



.....  
C Watson - Trustee

# THE TED SENIOR FOUNDATION

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MAY 2022

### 1. ACCOUNTING POLICIES

#### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

#### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### **Taxation**

The charity is exempt from tax on its charitable activities.

#### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2022**

**2. OTHER TRADING ACTIVITIES**

	2022	2021
	£	£
Fundraising events	7,566	12,772
Merchandising	69	131
	7,635	12,903
	7,635	12,903

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st May 2022 nor for the year ended 31st May 2021.

**Trustees' expenses**

No Trustees expenses were reimbursed during the current year.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	39,934
Other trading activities	12,903
<b>Total</b>	52,837
 <b>EXPENDITURE ON</b>	
Raising funds	16,008
	36,829
<b>NET INCOME</b>	36,829
 <b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	156,016
	192,845
<b>TOTAL FUNDS CARRIED FORWARD</b>	192,845

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2022**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade creditors	-	119
Taxation and social security	549	-
Other creditors	60	-
	609	119
	609	119

**6. MOVEMENT IN FUNDS**

	At 1.6.21	Net movement in funds	At
	£	£	31.5.22 £
<b>Unrestricted funds</b>			
General fund	192,845	30,920	223,765
	192,845	30,920	223,765
<b>TOTAL FUNDS</b>	192,845	30,920	223,765

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	70,194	(39,274)	30,920
	70,194	(39,274)	30,920
<b>TOTAL FUNDS</b>	70,194	(39,274)	30,920

**Comparatives for movement in funds**

	At 1.6.20	Net movement in funds	At
	£	£	31.5.21 £
<b>Unrestricted funds</b>			
General fund	156,016	36,829	192,845
	156,016	36,829	192,845
<b>TOTAL FUNDS</b>	156,016	36,829	192,845

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2022**

**6. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,837	(16,008)	36,829
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>52,837</u>	<u>(16,008)</u>	<u>36,829</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.6.20 £	Net movement in funds £	At 31.5.22 £
<b>Unrestricted funds</b>			
General fund	156,016	67,749	223,765
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>156,016</u>	<u>67,749</u>	<u>223,765</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	123,031	(55,282)	67,749
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>123,031</u>	<u>(55,282)</u>	<u>67,749</u>

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2022**

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2022.

**THE TED SENIOR FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MAY 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	52,309	39,934
Grants	10,250	-
	62,559	39,934
<b>Other trading activities</b>		
Fundraising events	7,566	12,772
Merchandising	69	131
	7,635	12,903
<b>Total incoming resources</b>	70,194	52,837
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising event costs	3,212	-
Merchandising purchases	4,407	4,802
Printing, post & stationery	955	370
Travelling & subsistence	897	57
Website costs	713	788
Sundries	5,752	5,148
Bank charges	1,346	823
Bookkeeping & accounting fees	255	(1,080)
Charitable donations	5,000	5,100
Wages	16,396	-
Pensions	341	-
	39,274	16,008
<b>Total resources expended</b>	39,274	16,008
<b>Net income</b>	30,920	36,829

This page does not form part of the statutory financial statements



## 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	<input type="text" value="The Ted Senior Foundation"/>
2	Company registration number	<input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/> <input type="text" value=""/>
3	Tax reference	<input type="text" value="4"/> <input type="text" value="6"/> <input type="text" value="8"/> <input type="text" value="7"/> <input type="text" value="7"/> <input type="text" value="2"/> <input type="text" value="2"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="0"/>
4	Type of company	<input type="text" value=""/> <input type="text" value="0"/>

## 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	<input type="text" value="0"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="6"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="1"/>	35	to DD MM YYYY	<input type="text" value="3"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="5"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="2"/>
----	-----------------	---	----	---------------	---

Put an 'X' in the appropriate boxes below

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



## Income - continued

<b>175</b>	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"/>
<b>180</b>	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"/>
<b>185</b>	Income from which Income Tax has been deducted	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>190</b>	Income from a property business	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>195</b>	Non-trading gains on intangible fixed assets	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>200</b>	Tonnage tax profits	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>205</b>	Income not falling under any other heading	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

## Chargeable gains

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

## Profits before deductions and reliefs

<b>225</b>	Losses brought forward against certain investment income	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>230</b>	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"/>
<b>235</b>	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"/>

## Deductions and reliefs

<b>240</b>	Losses on unquoted shares	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>245</b>	Management expenses	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>250</b>	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"/>
<b>255</b>	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"/>
<b>260</b>	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"/>











## Qualifying expenditure

<b>760</b>	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"/>
<b>765</b>	Designated environmentally friendly machinery and plant	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>770</b>	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"/>
<b>771</b>	Structures and buildings	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>772</b>	Machinery and plant - super-deduction	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>773</b>	Machinery and plant - special rate allowance	£	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>775</b>	Other machinery and plant	£	<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	<b>780</b> £ <input type="text"/>	<input type="text"/>	<b>785</b> £ <input type="text"/>
Losses of trades carried on wholly outside the UK	<b>790</b> £ <input type="text"/>	<input type="text"/>	
Non-trade deficits on loan relationships and derivative contracts	<b>795</b> £ <input type="text"/>	<input type="text"/>	<b>800</b> £ <input type="text"/>
UK property business losses	<b>805</b> £ <input type="text"/>	<input type="text"/>	<b>810</b> £ <input type="text"/>
Overseas property business losses	<b>815</b> £ <input type="text"/>	<input type="text"/>	
Losses from miscellaneous transactions	<b>820</b> £ <input type="text"/>	<input type="text"/>	
Capital losses	<b>825</b> £ <input type="text"/>	<input type="text"/>	
Non-trading losses on intangible fixed assets	<b>830</b> £ <input type="text"/>	<input type="text"/>	<b>835</b> £ <input type="text"/>

### Excess amounts

	Amount		Maximum available for surrender as group relief				
Non-trade capital allowances	<b>840</b> £ <input type="text"/>	<input type="text"/>	<b>840</b> £ <input type="text"/>				
Qualifying donations	<b>845</b> £ <input type="text"/>	<input type="text"/>	<b>845</b> £ <input type="text"/>	5	0	0	0
Management expenses	<b>850</b> £ <input type="text"/>	<input type="text"/>	<b>855</b> £ <input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>



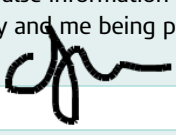
## Bank details (for a person to whom a repayment is to be made)

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

## Payments to a person other than the company

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

## Declaration

<b>Declaration</b>	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name  <input type="text" value="C WATSON"/>
980	Date DD MM YYYY <input type="text" value="16/03/2023"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status <input type="text" value="COMPANY SECRETARY"/>

### Guidance

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

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

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

### Company information

E1	Company name (name of charity or CASC)	The Ted Senior Foundation
E2	Tax reference	4 6 8 7 7 2 2 2 0 0
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 6 2 0 2 1
E4	to DD MM YYYY	3 1 0 5 2 0 2 2

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

Charity/CASC repayment reference	E5	ZD06460
Charity Commission registration number, or OSCR number (if applicable)	E10	1183662
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	C Watson
Status	E35	TRUSTEE
Date DD MM YYYY	E40	





**The Ted Senior Foundation**  
**Tax Reference: 4687722200**

**Corporation Tax Computation**  
**For The Corporation Tax Accounting Period**  
**from 1 June 2021 to 31 May 2022**

Green & Co  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2021 TO 31 MAY 2022**

**Contents**

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Note 1 - Corporation Tax Chargeable	Page 4
Note 2 - Trading Profit (Loss)	Page 4
Note 3 - Charges Paid	Page 5

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2021 TO 31 MAY 2022  
(continued...)**

**CORPORATION TAX SUMMARY**

	<b>Note</b>	<b>£</b>	<b>£</b>
<b>INCOME</b>			
Net Trading profit	2	0	<hr/>
<b>PROFITS CHARGEABLE TO CORPORATION TAX</b>			<hr/> <b>0</b> <hr/>
<b>CORPORATION TAX CHARGEABLE</b>	1	0.00	
<b>NET CORPORATION TAX CHARGEABLE</b>			<b>0.00</b>
<b>CORPORATION TAX OUTSTANDING</b>			<hr/> <b>NIL</b> <hr/>

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2021 TO 31 MAY 2022  
(continued...)**

**1 CORPORATION TAX CHARGEABLE**

MEMO: THERE ARE NO 51% GROUP COMPANIES

£

0.00

**2 TRADE PROFIT (LOSS)**

£

£

£

Profit per financial statements

30,920

Add:

Charity income not taxable

(35,920)

Donations

5,000

(30,920)

Net trading profit

0

**THE TED SENIOR FOUNDATION**

**TAX REFERENCE: 4687722200**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 JUNE 2021 TO 31 MAY 2022  
(continued...)**

**3 CHARGES PAID**

	£	£
Donations	5,000	
Total UK charitable donations	<u>5,000</u>	
	<b>Trading Charges</b>	<b>Non Trading Charges</b>
Arising	0	5,000
Less: Utilised	0	0
Unavailable for carry forward	0	5,000
Available for carry forward	<u>NIL</u>	<u>NIL</u>

**THE TED SENIOR FOUNDATION**

England & Wales - Charity number 1183662

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# Accounts

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**REPORT OF THE TRUSTEES AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2021  
FOR  
THE TED SENIOR FOUNDATION**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

**THE TED SENIOR FOUNDATION**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2021**

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<b>Independent Examiner's Report</b>	7
<b>Statement of Financial Activities</b>	8
<b>Balance Sheet</b>	9
<b>Notes to the Financial Statements</b>	10 to 13
<b>Detailed Statement of Financial Activities</b>	14

# THE TED SENIOR FOUNDATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2021

The trustees present their report with the financial statements of the charity for the year ended 31st May 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

### OBJECTIVES AND ACTIVITIES

#### Objectives and aims

1. To preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution through, inter alia: Education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, and how the same may be reduced by various means including, but not limited to, raising awareness, grant making, the commissioning of relevant research, the dissemination of relevant research and other relevant material. The provision of mental health support for young adults by various means including, but not limited to, grant making, the development of a trained and focussed volunteer base, the utilisation and deployment of relevant professionals, engagement with and improvement of pre-existing support mechanisms in universities, colleges or other tertiary educational institutions, and the provision of additional support function.

2. To preserve, protect and advance the health of the public by the provision of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults, in particular, but not restricted to; the suicide of young adults attending, or undertaking a course of study, or contemplating a course of study at university, college or other tertiary educational institution.

#### Significant activities

In relation to purpose 1) we have delivered a bespoke pilot scheme at the University of Bristol, Ted's Friends through which we provided specialist training to six students at the University. Following the successful completion of the pilot, we have set up a similar programme within the University of Bristol Medical School where we will provide training to 13 students to act as mental health champions within their respective sports teams. We have identified 3 prospective partner Universities as suitable for Teds Friends schemes as part of the extension of the program in 2021-22.

We have continued to raise awareness of suicide and mental illness through online campaigns and the creation of online content designed to assist those bereaved by suicide.

We have facilitated change within the Swansea Medical School with regard to the mandatory provision of well-being support during student Fitness to Practise procedures, and aim to enable other medical schools in the UK to make the same changes in 2021-22 and thereafter.

In relation to purpose 2) we continue to contribute to two national organisations: the Support After Suicide Partnership (SASP) and The Alliance of Suicide Prevention Charities (TASC). Our work with SASP supports their aims of providing specialist support to those bereaved by suicide. TASC is an alliance of charities formed to create a combined approach to suicide prevention, a collaborative forum in which we share best practice.

In relation to both of our stated purposes, we have employed a Charity Operations Manager, a full-time member of staff, to lead and support on the delivery of our objectives.

#### Public benefit

The trustees have each read The Charities Commission documents, 'The Public Benefit Requirement', 'Public Benefit: Running a Charity' and 'Public Benefit: Reporting'. They are satisfied that TSF's purposes and related activities are beneficial for a 'sufficient section of the public', and have given regard to the guidance 'when exercising any powers or duties to which the guidance is relevant'.

REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MAY 2021

**OBJECTIVES AND ACTIVITIES**

**Grantmaking**

The Ted Senior Foundation will seek to provide grants to a range of organisations, enabling them to undertake or continue work within the mental health and suicide prevention sector in alignment with the Ted Senior Foundation purposes namely, to preserve, protect and advance the health of the public by reducing the incidence of suicide by young adults, the education of the public, including young adults, educational institutions, relevant professionals, opinion formers and others, as to the mental health risks associated with young adults, the provision of mental health support for young adults, and the provision of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults.

We will communicate all grant funding opportunities through our online channels, namely our website, Facebook, Twitter, Instagram and LinkedIn accounts.

In order to ensure that we are only funding worthwhile and effective initiatives that are aligned with our core values, we will consider the following criteria.

**Grant Funding Criteria**

In order to be eligible for grant funding from TSF, the potential beneficiary must be:

Focused on increasing awareness and understanding of the importance of wellbeing and good mental health; or focused on working with people affected by specific issues, including but not limited to depression, suicidal thoughts or bipolar disorder; or focused on supporting those bereaved by suicide  
An organisation (rather than an individual) with at least two volunteers.

We will consider each application on an individual basis, scoring each request based on:

The amount requested;  
Stated objectives;  
Key Performance Indicators;  
Grant duration;  
Payment schedule; and  
Alignment to TSF values

**Volunteers**

In addition to the trustees, we currently have 6 volunteers who contribute significant time and effort to furthering the charity's aims. The number of volunteers will shortly rise to 13 with the inception of our program. These are "Ted's Friends"; students at Bristol University who have received TSF-funded mental health first aid training and are the nominated and visible points of contact for their peers in each of their respective sports clubs.

**Employee**

In November 2021 a full-time Operations Manager was employed to handle charity administration, facilitate roll-out of TSF's flagship scheme, Ted's Friends, and to co-ordinate and manage fundraising initiatives

# THE TED SENIOR FOUNDATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2021

### ACHIEVEMENT AND PERFORMANCE

#### Charitable activities

**Ted's Friends:** We recently concluded the pilot year of TSF's flagship scheme, Ted's Friends, which was launched at the University of Bristol at the start of the 2020/21 academic year. The scheme provided TSF funded mental health training to six ambassadors within university sports teams. These Ted's Friends acted as the conduits between students and existing mental health services at the University and actively promoted and fostered a safer and more positive environment for club members. We completed a full review and evaluation of the pilot programme which resulted in clear benefits being linked to the programme being delivered. This is in line with our stated purpose of reducing the incidence of suicide by young adults, in particular, but not restricted to; young adults attending, or undertaking a course of study. We have expanded the programme for the 2021/2022 academic year to include the University of Bristol Medical School, training 13 medical students to become Ted's Friends and champion good mental health within their sports teams.

**Supporting those Bereaved by Suicide:** In Spring of 2020 we joined the Support After Suicide Partnership and have worked with them to create content to support people who have bereaved by suicide. We continue to fulfil our commitment to granting them £5,000 a year to support those bereaved by suicide, in line with our grant making policy. This is in line with our purpose of providing of support and/or counselling services to individuals who have experienced bereavement by reason of the suicide of young adults.

**Awareness:** We have continued to grow our online presence through consistent social media campaigns and promoting positive content. Given the continued disruption caused by the pandemic, in-person fundraising and awareness events have been difficult to deliver.

#### Fundraising activities

The total fundraising income for 2020-21 was £12,772 versus forecast £38,500 for the year. The shortfall was due to the impact of coronavirus, which resulted in the cancellation of Easter and other fundraising events.

**Future Plans:** Having successfully delivered and evaluated the pilot year of the Ted's Friends Scheme, with very promising results, and having expanded the programme to include the Bristol University medical school, we are now aiming to engage with 3 additional universities to implement Ted's Friends networks in 2021-22.

We have facilitated change within the Swansea Medical School with regard to the mandatory provision of well-being support during student Fitness to Practise procedures, and aim to enable other medical schools in the UK to make the same changes.

A further increase in the number of Ted's Friends Schemes is planned for 2022-23.

### FINANCIAL REVIEW

#### Financial position

Income over the period 2020-21:

1 Donations made during the year £39,934

2 Fundraising events £12,772

3 Merchandise £131

Total income over the period 2020-21 £52,837

Expenses over the period: £16,008

Net income £36,829

At 31 May 2021 the positive cash position was £194,964, £192,845 was held in unrestricted funds.

#### Principal funding sources

The charity's principal sources of funding are fundraising initiatives organised by TSF and donations by friends, associates and organisations who choose to support the charity directly or those raising money on the charity's behalf.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MAY 2021**

**FINANCIAL REVIEW**

**Investment policy and objectives**

The charity has no investment policy or objectives outside of its purposes as set out in its governing document.

**Reserves policy**

We intend to maintain our reserves at a level which is at least equivalent to £165,000, which will provide funding for the planned surge in our activity in 2021-22 and 2022-23 which we anticipate will coincide with a temporary 2 year period of diminished income for the Foundation, and an increased contingency related to employment-related expenses.

A total reserves figure of £165,000 being £115,000 to fund anticipated growth during a temporary 2 year period of diminished income, and a £50,000 contingency. Trustees recognise that with the employment of an operations manager, the Foundation needs to reserve a contingency sufficient to cover employment costs in the event of a significant shortfall in funding during the ongoing pandemic, and its short-medium term aftermath.

The reserves that we have set aside provide financial stability and the means for the development of our principal activity.

The Board reviews the amount of reserves that are required on a quarterly basis to ensure that they are adequate to fulfil our continuing obligations.

**PRINCIPAL RISKS**

In 2020-21, £12,772 of the charity's £52,837 gross income came from fundraising events. It is expected that 2021-22 will continue to see a fall in this source of income with the main fundraising events again cancelled due to the covid-19 pandemic. There were concerns about the level of other sources of income including donations which we expected to fall in 2020-21 below the 2019-20 level of £18,554 due to the economic uncertainty arising from the ongoing pandemic. However Donations exceeded expectation - we received £39,934.

Trustees have identified and quantified significant risks in relation to forecast income in 2021-22 and 2022-23.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing constitutional document and constitutes a charitable incorporated organisation.

**Charity constitution**

The charity constitutes a charitable incorporated organisation.

**Recruitment and appointment of new trustees**

The First Trustees were appointed for set terms as set out in the Foundation Constitution. Thereafter every trustee is appointed in accordance with the procedure set out in the Constitution for a set term of 3 years.

# THE TED SENIOR FOUNDATION

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MAY 2021

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Organisational structure

The charity is led by Co-Chairs Josh Harwood and Cameron Watson. All trustees are involved in the wider running of the foundation, but also have the following roles within specific working groups:

The Ted's Friends scheme: Cameron Watson, Donna Boycott, Diana Senior, Josh Harwood.

Fundraising: Diana Senior Sophie Hawkins, Rosie Senior, Paul Senior, Alicia Palmer, Sapphy Bond.

Social media: Max Senior and Max Hamid.

Secretary: Diana Senior.

Treasurer: Angus Robinson.

Archivist: Chris Dean.

Mental Health Lead: Donna Boycott.

Day-to-day administrative matters are handled by the Charity's Operations Manager, Ruth Blackwell.

#### Wider network

TSF has built professional relationships with agencies across the University of Bristol, including the Students Union, the Sport Exercise and Health department and the office of the Vice Chancellor of Student Support. A combination of these has helped the charity to facilitate its previously mentioned Ted's Friends scheme in collaboration with the University. We are also official members of the Support After Suicide Partnership and the Alliance of Suicide Prevention Charities.

#### Risk management

The trustees have a duty to identify and review the risks to which the organisation is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

### REFERENCE AND ADMINISTRATIVE DETAILS

#### Registered Charity number

1183662

#### Principal address

Llanwilcae Farm

Rhiwlas

Raglan

Usk

NP15 2JL

#### Trustees

D Senior

C Watson

R J L S Sidwell (resigned 13/9/2021)

J L Harwood

R A Robinson

S T Bond

C Dean

D Boycott

S A Hawkins

M D Hamid

J E Paley (resigned 12/11/2021)

A Palmer

M G Senior

R E Senior

P N Senior

**THE TED SENIOR FOUNDATION**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MAY 2021**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

Approved by order of the board of trustees on 7th March 2022 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'C Watson', written in a cursive style.

C Watson - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE TED SENIOR FOUNDATION**

**Independent examiner's report to the trustees of The Ted Senior Foundation**

I report to the charity trustees on my examination of the accounts of The Ted Senior Foundation (the Trust) for the year ended 31st May 2021.

**Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



N S Park  
Green & Co  
Chartered Certified Accountants  
Pembroke House  
Llantarnam Park Way  
Cwmbran  
Torfaen  
NP44 3AU

15th February 2022

**THE TED SENIOR FOUNDATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MAY 2021**

	Notes	Year Ended 31.5.21 Unrestricted fund £	Period 31.5.19 to 31.5.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		39,934	134,287
Other trading activities	2	12,903	39,459
<b>Total</b>		52,837	173,746
 <b>EXPENDITURE ON</b>			
Raising funds		16,008	17,730
<b>NET INCOME</b>		36,829	156,016
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>		156,016	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		192,845	156,016

The notes form part of these financial statements

**THE TED SENIOR FOUNDATION**

**BALANCE SHEET  
31ST MAY 2021**

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank		192,964	157,096
<b>CREDITORS</b>			
Amounts falling due within one year	5	(119)	(1,080)
<b>NET CURRENT ASSETS</b>		<u>192,845</u>	<u>156,016</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		192,845	156,016
<b>NET ASSETS</b>		<u>192,845</u>	<u>156,016</u>
<b>FUNDS</b>			
Unrestricted funds	6	<u>192,845</u>	<u>156,016</u>
<b>TOTAL FUNDS</b>		<u>192,845</u>	<u>156,016</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th March 2022 and were signed on its behalf by:



C Watson - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MAY 2021

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	Year Ended 31.5.21 £	Period 31.5.19 to 31.5.20 £
Fundraising events	12,772	26,967
Merchandising	131	12,492
	<u>12,903</u>	<u>39,459</u>

THE TED SENIOR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st May 2021 nor for the period ended 31st May 2020.

**Trustees' expenses**

No Trustees expenses were reimbursed during the current year. In the previous year £575 incurred in respect of travel costs was reimbursed to three of the Trustees and included in Travel and subsistence costs.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	134,287
Other trading activities	39,459
<b>Total</b>	<u>173,746</u>
<b>EXPENDITURE ON</b>	
Raising funds	17,730
<b>NET INCOME</b>	<u>156,016</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>156,016</u></u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	119	-
Other creditors	-	1,080
	<u>119</u>	<u>1,080</u>
	<u><u>119</u></u>	<u><u>1,080</u></u>

THE TED SENIOR FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2021

6. MOVEMENT IN FUNDS

	At 1.6.20 £	Net movement in funds £	At 31.5.21 £
<b>Unrestricted funds</b>			
General fund	156,016	36,829	192,845
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>156,016</u>	<u>36,829</u>	<u>192,845</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	52,837	(16,008)	36,829
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>52,837</u>	<u>(16,008)</u>	<u>36,829</u>

Comparatives for movement in funds

	Net movement in funds £	At 31.5.20 £
<b>Unrestricted funds</b>		
General fund	156,016	156,016
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>156,016</u>	<u>156,016</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	173,746	(17,730)	156,016
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>173,746</u>	<u>(17,730)</u>	<u>156,016</u>

**THE TED SENIOR FOUNDATION**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MAY 2021**

**7. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st May 2021.

**THE TED SENIOR FOUNDATION**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MAY 2021**

	Year Ended 31.5.21 £	Period 31.5.19 to 31.5.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	39,934	134,287
<b>Other trading activities</b>		
Fundraising events	12,772	26,967
Merchandising	131	12,492
	12,903	39,459
<b>Total incoming resources</b>	52,837	173,746
 <b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Fundraising event costs	-	11,157
Merchandising purchases	4,802	2,203
Printing, post & stationery	370	495
Advertising	-	689
Travelling & subsistence	57	784
Website costs	788	583
Repairs and renewals	-	37
Sundries	5,148	44
Bank charges	823	352
Bookkeeping	(1,080)	1,080
Charitable donations	5,100	306
	16,008	17,730
<b>Total resources expended</b>	16,008	17,730
<b>Net income</b>	36,829	156,016

This page does not form part of the statutory financial statements