

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

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

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 Sapphy 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 on16/03/2023..... 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 £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		62,559	39,934
Other trading activities	2	7,635	12,903
Total		<u>70,194</u>	<u>52,837</u>
 EXPENDITURE ON			
Raising funds		39,274	16,008
		<u> </u>	<u> </u>
NET INCOME		30,920	36,829
 RECONCILIATION OF FUNDS			
Total funds brought forward		192,845	156,016
		<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD		<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 £
CURRENT ASSETS			
Cash at bank		224,374	192,964
CREDITORS			
Amounts falling due within one year	5	(609)	(119)
NET CURRENT ASSETS		<u>223,765</u>	<u>192,845</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		223,765	192,845
NET ASSETS		<u>223,765</u>	<u>192,845</u>
FUNDS	6		
Unrestricted funds		<u>223,765</u>	<u>192,845</u>
TOTAL FUNDS		<u>223,765</u>	<u>192,845</u>

The financial statements were approved by the Board of Trustees and authorised for issue on16/03/2023..... and were signed on its behalf by:



.....
C Watson - Trustee

The notes form part of these financial statements

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
	<hr/>	<hr/>
	<u>7,635</u>	<u>12,903</u>

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

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	-
	<u>609</u>	<u>119</u>

6. MOVEMENT IN FUNDS

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

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

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

Comparatives for movement in funds

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

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 £
Unrestricted funds			
General fund	52,837	(16,008)	36,829
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	156,016	67,749	223,765
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	123,031	(55,282)	67,749
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52,309	39,934
Grants	10,250	-
	<hr/> 62,559	<hr/> 39,934
Other trading activities		
Fundraising events	7,566	12,772
Merchandising	69	131
	<hr/> 7,635	<hr/> 12,903
Total incoming resources	70,194	52,837
EXPENDITURE		
Other trading activities		
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	-
	<hr/> 39,274	<hr/> 16,008
Total resources expended	39,274	16,008
Net income	<hr/> 30,920	<hr/> 36,829

This page does not form part of the statutory financial statements



HM Revenue
& Customs

Company Tax Return

CT600 (2022) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

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

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

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

Company information

1	Company name	The Ted Senior Foundation									
2	Company registration 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"/> <input type="text"/> <input type="text"/> <input type="text"/>									
3	Tax reference	<input type="text"/> 4 <input type="text"/> 6 <input type="text"/> 8 <input type="text"/> 7 <input type="text"/> 7 <input type="text"/> 2 <input type="text"/> 2 <input type="text"/> 2 <input type="text"/> 0 <input type="text"/> 0									
4	Type of company	<input type="text"/> <input type="text"/> 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
<input type="text"/> 0 <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 6 <input type="text"/> 2 <input type="text"/> 0 <input type="text"/> 2 <input type="text"/> 1	<input type="text"/> 3 <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 5 <input type="text"/> 2 <input type="text"/> 0 <input type="text"/> 2 <input type="text"/> 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

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

Chargeable gains

210	Gross chargeable gains	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
215	Allowable losses including losses brought forward	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
220	Net chargeable gains – box 210 minus box 215	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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"/>
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
235	Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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"/>
245	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
250	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
255	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>

Deductions and Reliefs - continued

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

Tax calculation

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

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

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

Calculation of tax outstanding or overpaid - continued

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

527 Restitution tax

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

Tax reconciliation

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

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	£																		
Machinery and plant – special rate allowance	693	£																		
Machinery and plant – special rate pool	695	£																		
Machinery and plant – main pool	705	£																		
Structures and buildings	711	£																		
Business premises renovation	715	£																		
Other allowances and charges	725	£																		
	Capital allowances										Disposal value									
Electric charge-points	713	£																		
Enterprise zones	721	£																		
Zero emissions goods vehicles	723	£																		
Zero emissions cars	726	£																		

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	£																		
Machinery and plant – super-deduction	741	£																		
Machinery and plant – special rate allowance	743	£																		
Other allowances and charges	750	£																		
	Capital allowances										Disposal value									
Electric charge-points	737	£																		
Enterprise zones	746	£																		
Zero emissions goods vehicles	748	£																		
Zero emissions cars	751	£																		

Qualifying expenditure

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

Losses, deficits and excess amounts

Amount arising

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

Excess amounts

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

Northern Ireland information

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

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

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

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 £ .

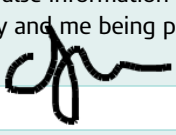
Bank details (for a person to whom a repayment is to be made)

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"/>

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  C WATSON
980	Date DD MM YYYY 16/03/2023
985	Status 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)	<input type="text" value="The Ted Senior Foundation"/>
E2	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"/>
Period covered by this supplementary page (cannot exceed 12 months)		
E3	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"/>
E4	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"/>

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

Charity/CASC repayment reference	E5	<input type="text" value="ZD06460"/>
Charity Commission registration number, or OSCR number (if applicable)	E10	<input type="text" value="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 <i>(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)</i>	E15	<input checked="" type="checkbox"/> X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	<input checked="" type="checkbox"/> 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	<input type="checkbox"/>
I claim exemption from tax		
Name	E30	<input type="text" value="C Watson"/>
Status	E35	<input type="text" value="TRUSTEE"/>
Date DD MM YYYY	E40	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>

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 £ 7 0 1 9 4 . 0 0
Investment income - exclude any amounts included on form CT600	E55 £ . 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ . 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ . 0 0
From other charities - exclude any amounts included on form CT600	E70 £ . 0 0
Gifts of shares or securities received	E75 £ . 0 0
Gifts of real property received	E80 £ . 0 0
Other sources (not included above)	E85 £ . 0 0
Total of boxes E50 to E85	E90 £ 7 0 1 9 4 . 0 0

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

Type of expenditure	Amount
Trading costs in relation to exempt charitable activities (in box E50)	E95 £ 3 9 2 7 4 . 0 0
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 £ . 0 0
All general administration/governance costs	E105 £ . 0 0
All grants and donations made within the UK	E110 £ . 0 0
All grants and donations made outside the UK	E115 £ . 0 0
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 £ . 0 0
Total of boxes E95 to E120	E125 £ 3 9 2 7 4 . 0 0

Information required

Charity/CASC assets

Disposals in period
(total consideration received)

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

Tangible fixed
assets

E130 £

E135 £

UK investments
(excluding
controlled companies)

E140 £

E145 £

Shares in,
and loans to,
controlled companies

E150 £

E155 £

Overseas
investments

E160 £

E165 £

Loans and non-trade debtors

E170 £

Other current assets

E175 £ 2 2 4 3 7 4

Qualifying investments and loans

Applies to charities only. See CT600 Guide

E180

Value of any non-qualifying investments and loans

Applies to charities only. See CT600 Guide

E185 £

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

E190

The 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

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 2021 TO 31 MAY 2022
(continued...)**

CORPORATION TAX SUMMARY

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

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	5,000	
	Trading Charges	Non Trading Charges
Arising	0	5,000
Less: Utilised	0	0
Unavailable for carry forward	0	5,000
Available for carry forward	NIL	NIL