

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.

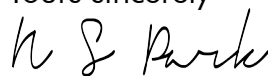
There is no Corporation Tax Due.

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

**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

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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 £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		22,249	10,000	32,249	64,053
Other trading activities	2	7,194	-	7,194	18,823
Total		<u>29,443</u>	<u>10,000</u>	<u>39,443</u>	<u>82,876</u>
EXPENDITURE ON					
Charitable work		50,023	-	50,023	55,936
NET INCOME/(EXPENDITURE)		<u>(20,580)</u>	<u>10,000</u>	<u>(10,580)</u>	<u>26,940</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		250,705	-	250,705	223,765
TOTAL FUNDS CARRIED FORWARD		<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 £
FIXED ASSETS					
Tangible assets	5	387	-	387	484
CURRENT ASSETS					
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>
CREDITORS					
Amounts falling due within one year	8	(232)	-	(232)	(471)
NET CURRENT ASSETS		<u>229,738</u>	<u>10,000</u>	<u>239,738</u>	<u>250,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		230,125	10,000	240,125	250,705
NET ASSETS		<u>230,125</u>	<u>10,000</u>	<u>240,125</u>	<u>250,705</u>
FUNDS	9				
Unrestricted funds				230,125	250,705
Restricted funds				10,000	-
TOTAL FUNDS				<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
	<u>7,194</u>	<u>18,823</u>

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

THE TED SENIOR FOUNDATION

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

5. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1st June 2023 and 31st May 2024	605
	<hr/>
DEPRECIATION	
At 1st June 2023	121
Charge for year	97
	<hr/>
At 31st May 2024	218
	<hr/>
NET BOOK VALUE	
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
	<u>232</u>	<u>471</u>

9. MOVEMENT IN FUNDS

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

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,443	(50,023)	(20,580)
Restricted funds			
Nationwide Grant - Mental health training			
	10,000	-	10,000
TOTAL FUNDS	<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 2024**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.6.22 £	Net movement in funds £	At 31.5.23 £
Unrestricted funds			
General fund	223,765	26,940	250,705
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	82,876	(55,936)	26,940
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	223,765	6,360	230,125
Restricted funds			
Nationwide Grant - Mental health training	-	10,000	10,000
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	112,319	(105,959)	6,360
Restricted funds			
Nationwide Grant - Mental health training			
	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	22,249	64,053
Grants	10,000	-
	<hr/>	<hr/>
	32,249	64,053
Other trading activities		
Fundraising events	7,006	17,788
Merchandising	188	1,035
	<hr/>	<hr/>
	7,194	18,823
Total incoming resources	<hr/>	<hr/>
	39,443	82,876
EXPENDITURE		
Other trading activities		
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
Total resources expended	<hr/>	<hr/>
	50,023	55,936
Net (expenditure)/income	<hr/>	<hr/>
	(10,580)	26,940

This page does not form part of the statutory financial statements



HM Revenue
& Customs

Company Tax Return

CT600 (2024) Version 3

for accounting periods starting on or after 1 April 2015

Your Company Tax Return

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

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

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

Company information

1	Company name	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"/>

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

Tax calculation

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

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

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330		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

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

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

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

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


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"/>

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="2"/> <input type="text" value="6"/> <input type="text" value="0"/> <input type="text" value="3"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="5"/> 
985	Status
	<input type="text" value="COMPANY SECRETARY"/>

**HM Revenue
& Customs**

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

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

Guidance

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

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

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

Company information

E1	Company name (name of charity or CASC)	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 £ 3 9 4 4 3 • 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 £ 3 9 4 4 3 • 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 £ 7 2 1 • 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 £ 1 7 8 1 3 • 0 0
All grants and donations made within the UK	E110 £ 3 1 3 9 2 • 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 £ 9 7 • 0 0
Total of boxes E95 to E120	E125 £ 5 0 0 2 3 • 0 0

Information required

Charity/CASC assets

Disposals in period
(total consideration received)Held at the end of the period
(use accounts figures)Tangible fixed
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**

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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

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

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

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

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

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