

# PROJECT INDI

England & Wales · Charity number 1183838

## Details

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**Other names**                      HELPING ANGELS CHARITABLE ASSOCIATION

**Status**                              Registered

**Legal form**                        CIO

**Registered**                        2019-06-11

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

## Contact

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**Address**                            The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
St1 6HZ

**Phone**                              01782212000

**Email**                               [natasha@projectindi.org.uk](mailto:natasha@projectindi.org.uk)

**Website**                           [www.helpingangelsca.org.uk](http://www.helpingangelsca.org.uk)

## Activities

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**Objects:** THE OBJECTS ARE THE CIO ARE TO RELIEVE THE NEEDS OF ADULTS AND CHILDREN WITH DISABILITIES IN STOKE ON TRENT AND THE COUNTY OF STAFFORDSHIRE FOR THE PUBLIC BENEFIT BY ENABLING THEM TO EXPLORE ACTIVITIES WHICH WILL PROMOTE THEIR INDEPENDENCE AND DEVELOP THEIR SKILLS AND ABILITIES.

**Activities:** The Objects are the CIO are to relieve the needs of adults and children with disabilities in Stoke on Trent and the county of Staffordshire for the public benefit by enabling them to explore activities which will promote their independence and develop their skills and abilities.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- Cheshire East
- Derbyshire
- Staffordshire
- Stoke-on-trent City

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-06-11 | £426,332 | £282,700    | -      | -         |
| 2024-06-11 | £308,853 | £281,338    | -      | -         |
| 2023-06-11 | £340,252 | £285,360    | -      | -         |
| 2022-06-11 | £282,206 | £173,720    | -      | -         |
| 2021-06-11 | £125,954 | £99,045     | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| Dale Nixon          | Chair | 2023-04-25 |
| Alice Cosgrove      |       | 2023-01-13 |
| Samantha Litherland |       | 2024-03-06 |
| Sarah Hall          |       | 2023-01-13 |
| john gleave         |       | 2023-01-13 |

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# Accounts

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# Trustees Report

**June 2024-June 2025**

## Contents

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## Executive Summary

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The trustees are pleased to present their annual report for the year ended 2024–2025, which has been a period of growth and development for the charity.

During the year, the charity reported total income of £426,332, representing an increase on the previous period and reflecting continued success in securing funding. Notably, the charity was successful in being awarded two local authority tenders, including a position on the *Aiming High* framework, strengthening its ability to deliver services to children and families.

The charity has continued to deliver high-quality activities and support to its beneficiaries. This included the organisation of an overseas residential trip to Salou, which provided valuable experiences and opportunities for those supported by the charity.

The trustees note that community fundraising has presented ongoing challenges during the year. However, the charity has taken appropriate steps to mitigate this by diversifying its income streams and identifying alternative sources of funding to support its activities.

The charity's student placement programme has continued to perform strongly and remains an important component of service delivery and organisational development. In line with the charity's growth, the staff team has expanded to 11 members.

Subsequent to the year end, the charity has secured funding to deliver a specialised family support provision. As part of this development, a Specialist SEND Support Worker will be appointed, with a planned start date in June. This will enhance the charity's capacity to provide targeted support to families.

The trustees consider that the charity remains in a sound financial position and is well placed to continue delivering its charitable objectives in the forthcoming year.

Over the next three years we plan to focus on:

- ♥ **We're Inclusion Champions**  
Create a purpose built inclusive and accessible building at the heart of our community.
- ♥ **We're Extending Our Reach**  
To improve the quality of life for disabled and vulnerable members of our community and to grow these services throughout Staffordshire.
- ♥ **We're Inspiring Future Careers**  
Continue to train the professionals of tomorrow by delivering in house and quality education placements.
- ♥ **We're Supporting Young People To Thrive**  
To grow and develop our Kindi project to support young people to grow, thrive and connect.
- ♥ **We're Planning For The Future**  
To develop a sustainability and trading income plan to support the growth of our services.

## Introduction and Association Details

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This is a three-year rolling Business Plan developed by Project Indi which illustrates how we will achieve our strategic objectives during the period 2024-2027.

### Association Details

Project Indi

**Charity Number:** 1183838  
**Address:** The Indi Club, Ralph Drive, Sneyd Green, ST1 6HZ  
**Telephone:** 01782 212 000  
**Email:** [info@projectindi.org.uk](mailto:info@projectindi.org.uk)  
**Web Site:** [www.projectindi.org.uk/](http://www.projectindi.org.uk/)

**Accountants:** Fortune Hart, Sugnall Business Centre, Stafford ST21 6NF

### Board of Trustees

Alice Cosgrove  
John Gleave  
Dale Nixon  
Sarah Hall  
Samantha Litherland

## Community Profile

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**Stoke-on-Trent** is a city and unitary authority area in Staffordshire, England, with an area of 36 square miles (93 km<sup>2</sup>). It is the largest settlement in Staffordshire.

**Stoke** is polycentric, having been formed by the federation of six towns in 1910. **Hanley** is the primary commercial centre. The other four towns are **Burslem**, **Tunstall**, **Longton**, and **Fenton**. Stoke-on-Trent is the home of the pottery industry and is commonly known as the Potteries.

#### What we know about Stoke-on-Trent



#### POPULATION IN MARCH 2023

# 258,369

**21%**

of people have a limiting long-term illness compared with 17% nationally

**12%**

of people are claiming PIP compared with 8.1% nationally

**21.1%**

of people are classed as disabled under the Equality Act compared with 17.3% nationally

**3.3%**

of working age adults are claiming mental health related benefits compared with 2% nationally

**3.6%**

of PIP claimants have mental health conditions compared with 2.7% nationally

**26%**

of people have no qualifications compared with 18% nationally

#### CHILDREN AGED 0 – 15 YEARS

# 52,470



**30.6%**

of children in Stoke are eligible for FSM

**17.2%**

of the school population are SEND pupils

**35%**

of children are in relative low-income families in compared with 20% across England

#### About Us

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Project Indi is a registered Charitable Incorporated Organisation (Registered Charity No: 1183838) based in Stoke-on-Trent, Staffordshire.

Project Indi was formed in 2019 to support adults and children with disabilities, to lead independent and fulfilling lives. The organisation began as a small community group in 2018. As a community group we worked closely with the local community and saw firsthand the deprivation and complex needs of the families that we were working with. We saw that often the most vulnerable did not have opportunity to have a voice. We decided to form the Charitable Association to enable our members to have a vote and a say in how our services are shaped to serve them.

### **Our Mission**

Our mission is to build inclusive communities where everyone has a sense of belonging and a place in society. Our focus is to provide people-led safe places and spaces in Staffordshire, where vulnerable adults and children can connect, inspire, and thrive.

### **Our Aims**

- ♥ To ensure all disabled and vulnerable people feel respected, valued and safe.
- ♥ To empower people to optimise their own health and wellbeing.
- ♥ To create an inclusive space where people can feel a sense of community and belonging.
- ♥ To break down barriers and provide opportunities for people to achieve the life they choose.
- ♥ To provide early intervention to prevent crisis and tackle inequalities.

### **Our Values**

- ♥ Inclusion
- ♥ Diversity
- ♥ Equality
- ♥ Creativity
- ♥ Inspire
- ♥ Ambition
- ♥ Togetherness
- ♥ Enlightenment

## **Our Services**

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## Day Opportunities and Community Social Groups

We support disabled and vulnerable adults of all ages, to regularly access a range of diverse activities and workshops at our inclusive hub, The Indi Club. We are partnered and work with a range of local businesses, activity providers and workshop leaders to deliver specialised activity programmes that aim to:



Independence for a person with a disability is a foundation for living as a full member of society, this includes having the freedom to work in a career of their choice, to live in an accessible environment, to access public transport, to visit public places, to form friendships and relationships, and to access recreational activities. Most of our members with disabilities have the capacity to learn and implement new skills that give them a pathway to a more independent life. Personal independence is a key factor when it comes to employment for people with disabilities.

Our sessions help to create a supportive environment where people can thrive. Within our Independence projects we deliver everyday activities such as food hygiene and cooking, allotment and gardening work, money management and budgeting, shopping and travel training. As an organisation, we pride ourselves on our services that strive to enhance the life skills of our members.

### Our independence project aims to:

- Create a sense of achievement and self sufficiency
- Improve physical and mental health
- Learn and develop new life skills
- Provide a pathway to employment
- Help people to form stronger relationships and support networks
- Improve community integration
- Support people to know when and how to ask for help





We provide sessions as part of our Healthy Living Project programme; including inclusive sports and exercise sessions, our weekly walk & talk group, visits from health professionals and therapeutic arts and crafts. Physical activity plays a pivotal role in contributing towards a positive mind frame and maintaining one's mental health.

Research by NHS Learning Disability Mortality Review (LeDeR) Programme shows that:

- The median age of death for people with a learning disability in 2021 was 61. The median age for the general population was 82.7.
- 49% of deaths were rated as "avoidable" for people with learning disabilities.
- 6 out of 10 people with a learning disability died before they were 65.
- 37.5% of people with a learning disability are classed as obese.
- People with a learning disability are at nearly double the risk of developing diabetes as the general adult population.

We aim to empower, educate, and support people with disabilities to optimise their own health and wellbeing. We aim to make positive and empowering changes to lives through community interaction, activities, and education.

#### Our healthy living project aims to:

- Reduce health inequalities for people with disabilities
- Empower people to optimise their own health and wellbeing
- Prevent people with disabilities from early and avoidable deaths
- Provide support to understand how and where to get health care help
- Promote healthy eating and living
- Improve physical and emotional wellbeing
- Reduce isolation and promote social inclusion
- Promote togetherness through group activities





We deliver a weekly lunch club and social night, aiming to reduce isolation, and provide opportunities to socialise and meet new people. In addition to this, we offer day trips and short UK breaks with accessible and adapted transport. Social inclusion means that all people have the best opportunities to enjoy life and do well in society and making sure no one is left out or excluded. This is not just an ideal – the ability to participate in society, and to be free from discrimination and disadvantage is a basic human right.

There is extensive evidence that people with disabilities face widespread stigma, discrimination, and social exclusion. Social inclusion for people with disabilities is important. It promotes access to support networks, builds friendships, and allows participation in meaningful activities, which can help improve mental and physical wellbeing. Promoting and enabling social inclusion, is one of the core tenets and founding principles of our charity. We believe that everyone has the right to feel a sense of community and belonging.

#### Research shows that:

- In a *survey* by Sense, over half of disabled people reported feeling lonely, rising to over three quarters (77%) for those aged 18-34 (Sense, 2020). Loneliness is associated with physical and mental health problems and poorer quality of life.
- People with profound and multiple learning disabilities have smaller social networks, which consist mainly of family members (Mencap, 2019).
- The proportion of disabled people (13.3%) who report feeling lonely “often or always” is almost four times that of non-disabled people (3.4%). (Ons, 2019).
- Average anxiety ratings are higher for disabled people at 4.27 out of 10, compared with 2.66 out of 10 for non-disabled people. (Ons, 2021).
- Research suggests that 1 in 3 young people with a learning disability spend less than 1 hour outside their home on a typical Saturday (Mencap, 2019).

#### The Inclusion Project aims to:

- **Increase happiness:** Having an active social life can help people with a disability to feel happier, included and valued.
- **Reduce loneliness:** Friendships also help to reduce loneliness. Loneliness is linked to a number of health risks, such as depression, high blood pressure and higher mortality risk.
- **Improve physical health:** Evidence suggests that having more and better-quality friendships is associated with better physical health and lower risk of early mortality.
- **Reduce stress and anxiety levels:** Having friendships boosts mood and can improve mental health during adulthood.
- **Increase confidence:** Having an active social life can increase positive self-perceptions and acceptance.
- **A sense of belonging:** We promote togetherness through group activities and aim to create a space where everyone feels respected, valued, and integrated into the community.

PROVIDE A PLACE TO EXPRESS  
YOURSELF CREATIVELY





We deliver regular drama workshops, singing lessons, dance sessions and art therapy workshops. These activities aim to get participants moving, build their confidence and allow them to express themselves in their own way. We regularly host sessions led by local creatives, that promote group participation.

We offer opportunities to explore creativity and performance in a safe, friendly and accessible environment. We produce an annual pantomime, which allows our members to learn new skills in theatre, dance, and music, and provides the opportunity to perform on stage. Research by the British Council shows that, disability arts can help counteract misunderstandings, misconceptions, stereotypes, and negative narratives surrounding the lives of disabled people.

#### **Our creative art projects aim to:**

- Encourage social interaction and reduce loneliness
- Promote self-esteem and increase confidence
- Provide a safe space for people to express themselves and explore their creativity
- Develop communication skills
- Improve mental and physical health
- Increase happiness and reduce anxiety

#### **Skills for Life**



**Skills For Life Programme** The Skills For Life sessions were a new initiative specifically designed to provide participants with crucial independent skills. The project continues to focus on delivering activities from our independence project. We deliver everyday activities such as food hygiene and cooking, allotment and gardening work, money management and budgeting, shopping, and travel training. It is also a great session to introduce more nervous new members as it is a quieter session, with some of the young adults attending that are not in education and the parents have found this to be very beneficial for their social skills and confidence. As this group grows, it will be split into smaller groups so that life skills can continue to be offered.



## Indi In the Community



A new group was started in Newcastle at Clayton Community Centre in October 2024 on Tuesday mornings. We saw current members that live closer to Clayton start to attend here in addition to attending sessions at The Indi Club. We have also seen new members start to attend the group more recently from Newcastle Under Lyme and from Stoke on Trent South. These members need a quieter setting and more mindful environment. We have also had feedback from current members that they like they clayton groups as they are smaller and they are building new bonds with people.

## Kindi



The project aim was to launch 'Kindi Club' after-school sessions in May 2024 with a Tuesday session for 12 to 18 - year olds and a Wednesday session for 5 to 11- year olds, following the recruitment of a Youth Engagement and Support Coordinator. We received our National lottery funding in July 2024 and recruited our Youth Engagement worker. They started in post September 2025 and we launched our Kindi Clubs in October 2024. We also launched our 'Kindi Famili' sessions at the same time. The aim of the sessions is to offer an inclusive after-school club



for children and young people with special educational needs/ disabilities. It offers an exciting, safe, fun and engaging set up of appropriate activities in order to meet children's needs. This includes sports; creative arts; fun-filled discos; and other entertainment. As well as our after-school provision we provide activities in the school holidays. In school holidays we do SEND specific sessions as well as children and Family sessions known as 'Brunch Club' These sessions are for the whole community.

## Achievements and Performance

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During the year, the charity has continued to deliver a range of services in line with its objectives.

Key achievements include:

- Successful award of two local authority tenders, including the *Aiming High* framework
- Delivery of an overseas residential trip to Salou for beneficiaries
- Continued development of the student placement programme
- Expansion of the staff team to support service delivery
- Expansion of our charity services in Staffordshire

The trustees are satisfied that these activities have contributed to the charity's aims and delivered clear public benefit.



## Our Accounts

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**Project Indi  
Income and expenditure  
for the year ended 30 June 2025**

|                                               | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|-----------------------------------------------|-------------------|-------------------|
| <b>Income and endowments</b>                  | 426,332           | 308,853           |
| Charitable activities                         | (90,780)          | (69,245)          |
| <b>Gross income</b>                           | <u>335,552</u>    | <u>239,608</u>    |
| Administrative expenses                       | (320,588)         | (281,338)         |
| <b>Net income</b>                             | <u>14,964</u>     | <u>(41,730)</u>   |
| Loss on the disposal of tangible fixed assets | (3,115)           | (1,979)           |
| Interest payable                              | (467)             | (104)             |
| <b>Net movement in funds</b>                  | <u>11,382</u>     | <u>(43,813)</u>   |
| <b>Total funds carried forward</b>            | <u>11,382</u>     | <u>(43,813)</u>   |



**Project Indi**  
**Registered number:** 1183838  
**Balance Sheet**  
**as at 30 June 2025**

|                                                       | Notes | 2025<br>£      | 2024<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 4     | 50,917         | 67,235         |
| <b>Current assets</b>                                 |       |                |                |
| Stocks                                                |       | 638            | -              |
| Debtors                                               | 5     | 35,519         | 2,501          |
| Cash at bank and in hand                              |       | 91,481         | 78,278         |
|                                                       |       | <u>127,638</u> | <u>80,779</u>  |
| <b>Creditors: amounts falling due within one year</b> | 6     | (24,210)       | (5,051)        |
| <b>Net current assets</b>                             |       | <u>103,428</u> | <u>75,728</u>  |
| <b>Net assets</b>                                     |       | <u>154,345</u> | <u>142,963</u> |
| <b>Funds of the charity</b>                           |       |                |                |
| Restricted funds                                      | 10    | 49,486         | 63,876         |
| Unrestricted funds                                    |       | 104,859        | 79,087         |
| <b>Total funds</b>                                    |       | <u>154,345</u> | <u>142,963</u> |

*Dale Nixon*

Dale Nixon  
Chair of Trustees  
Approved by the board on 7 April 2026

*Sarah Hall*

Sarah Hall  
Trustee  
Approved by the board on 7 April 2026

The Charity had £60,000 in reserves at this time. This is to cover three months of running costs as per our reserves policy.



## Potential Risks and Uncertaintys

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The trustees have assessed the major risks to which the charity is exposed and have implemented systems to mitigate these risks.

Key risks include:

- Dependence on external funding sources
- Variability in community fundraising income
- Operational pressures associated with service delivery

Mitigation measures include:

- Diversification of income streams
- Regular financial monitoring
- Strong governance and oversight procedures

## Plans for The future

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The charity plans to:

- Deliver newly funded specialist family support provision
- Recruit and integrate a Specialist SEND Support Worker (starting June)
- Build on success in securing commissioned services
- Continue developing alternative funding streams
  
- Maintain and enhance service delivery for beneficiaries





Project Indi  
The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
ST1 6HZ

7<sup>th</sup> April 2026

Dear Dale and Sarah

## PROJECT INDI

### Financial Statements to 30 June 2025

I have enclosed Full Unaudited Accounts for you to electronically sign on the Approval Statement and the Balance Sheet to confirm agreement with the figures.

Once signed, they can be submitted to the Charities Commission along with your annual return.

The independent examiners report is included within the accounts attached.

### Corporation Tax

#### Corporation Tax Return

I have also enclosed the associated corporation tax return showing a total liability for the period of **£0.00**.

Please check through it carefully and electronically sign the declaration when you are happy for it to be filed with HMRC.

### Other Matters

- You have advised that all of the Charity income is for charitable purposes and therefore is not taxable. Therefore, the Charity tax return has been completed on this basis.

## Representation

You have acknowledged, as a Trustee, your responsibility for making accurate representations to Fortune Hart Limited for the financial statements that we have prepared for the charity on your behalf.

- You confirmed that all accounting records had been made available to us for the purpose of preparing the accounts and that all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to us.
- You confirmed the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.
- You confirmed that all information supplied to us is accurate.
- You acknowledged that we have not performed an audit of your business and as such the financial statements have been prepared based on the information supplied to us. You also acknowledged that all Trustees of the business are responsible for keeping accurate accounting records and that we can rely on the accuracy of the information supplied to us.
- You confirmed that there have been no events since the balance sheet date that required disclosure or would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- You confirmed that the charity has, at no time during the year, had any arrangement, transaction, or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.
- You confirmed that you have disclosed to us all related party transactions relevant to the charity and that you are not aware of any further related party matters that require disclosure.
- You confirmed that the charity has not contracted for any capital expenditure other than that already disclosed in the financial statements.
- You confirmed that you have reviewed the final financial statements and consider all balances showing to be a true and fair reflection of the business as at the year-end date.
- You confirmed that there are no laws or regulations that are central to the charity's ability to conduct its business.

If you have any questions, please do not hesitate to contact me.

Your sincerely,

*Lisa Fortune*

Lisa Fortune

Fortune Hart Limited, Chartered Accountants

Encl.

- Unaudited Accounts
- Charity Tax Return

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
**MLVUX-HPVGU-F079E-YWEKJ**

DOCUMENT COMPLETED BY ALL PARTIES ON  
**08 APR 2026 10:03:49**  
UTC

## SIGNER

**LISA FORTUNE (APPROVALS)**

EMAIL  
**LISA@FORTUNEHART.ONMICROSOFT.COM**

## TIMESTAMP

SENT  
**08 APR 2026 09:31:53**

VIEWED  
**08 APR 2026 09:59:15**

SIGNED  
**08 APR 2026 10:03:49**

## SIGNATURE

*Lisa Fortune*

IP ADDRESS  
**86.129.69.11**

LOCATION  
**STONE, UNITED KINGDOM**

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
**08 APR 2026 09:59:15**



Project Indi  
Report and Unaudited Accounts  
30 June 2025

**Project Indi**  
**Report and accounts**  
**Contents**

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**Approval statement**

I approve the accounts which comprise of the Income & Expenditure and Balance Sheet. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Fortune Hart Limited with all the information and explanations necessary for their compilation.

*Dale Nixon*

*Sarah Hall*

Dale Nixon  
Chair of Trustees

Sarah Hall  
Trustee

7 April 2026

7 April 2026

## **Independent Examiner's Report on the accounts**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

### **Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Basis of independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.

*Lisa Fortune*

This was approved on 7th April 2026

Lisa Fortune signed on behalf of  
Fortune Hart Ltd  
24 Brookside Business Park Ltd  
Stone  
Staffordshire  
ST15 0RZ

**Project Indi  
Income and expenditure  
for the year ended 30 June 2025**

|                                               | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
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**Project Indi**  
**Registered number:** 1183838  
**Balance Sheet**  
**as at 30 June 2025**

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*Dale Nixon*

Dale Nixon  
Chair of Trustees  
Approved by the board on 7 April 2026

*Sarah Hall*

Sarah Hall  
Trustee  
Approved by the board on 7 April 2026

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2025**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared in accordance with the 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 (FR102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Grants and donations***

Income is recognised when the charity is legally entitled to it after performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and the receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

***Charitable funds***

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                                         |                      |
|-----------------------------------------|----------------------|
| Freehold buildings                      | over 50 years        |
| Leasehold improvements                  | over 5 years         |
| Plant and machinery                     | over 5 years         |
| Fixtures, fittings, tools and equipment | over 5 years         |
| Computer equipment                      | over 3 years         |
| Motor vehicles                          | 25% reducing balance |

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2025**

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

The charity is exempt from tax on its charitable status.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

|                                                   | <b>2025<br/>Number</b> | <b>2024<br/>Number</b> |
|---------------------------------------------------|------------------------|------------------------|
| Average number of persons employed by the company | <u>9</u>               | <u>8</u>               |

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2025**

**Employment costs**

There were no employees whose annual remuneration was more than £60,000.

**Remuneration of key management personnel**

**2025**  
**Number**

**2024**  
**Number**

The remuneration of key management personnel was as follows:

|                        |         |         |
|------------------------|---------|---------|
| Aggregate compensation | 150,597 | 109,910 |
|------------------------|---------|---------|

**3 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or expense payments during the current or previous year.

**4 Tangible fixed assets**

|                       | <b>Leasehold<br/>improvements<br/>£</b> | <b>Plant and<br/>machinery etc<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|-----------------------------------------|------------------------------------------|---------------------------------|--------------------|
| <b>Cost</b>           |                                         |                                          |                                 |                    |
| At 1 July 2024        | 45,898                                  | 48,169                                   | 13,999                          | 108,066            |
| Additions             | -                                       | 10,148                                   | -                               | 10,148             |
| Disposals             | -                                       | (9,328)                                  | -                               | (9,328)            |
| At 30 June 2025       | 45,898                                  | 48,989                                   | 13,999                          | 108,886            |
| <b>Depreciation</b>   |                                         |                                          |                                 |                    |
| At 1 July 2024        | 9,180                                   | 28,151                                   | 3,500                           | 40,831             |
| Charge for the year   | 9,180                                   | 10,346                                   | 2,625                           | 22,151             |
| On disposals          | -                                       | (5,013)                                  | -                               | (5,013)            |
| At 30 June 2025       | 18,360                                  | 33,484                                   | 6,125                           | 57,969             |
| <b>Net book value</b> |                                         |                                          |                                 |                    |
| At 30 June 2025       | 27,538                                  | 15,505                                   | 7,874                           | 50,917             |
| At 30 June 2024       | 36,718                                  | 20,018                                   | 10,499                          | 67,235             |

**5 Debtors**

|               | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 33,433            | 237               |
| Other debtors | 2,086             | 2,264             |
|               | 35,519            | 2,501             |

**6 Creditors: amounts falling due within one year**

|                                    | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Trade creditors                    | 4,192             | 356               |
| Taxation and social security costs | 19,060            | 3,015             |
| Other creditors                    | 958               | 1,680             |
|                                    | 24,210            | 5,051             |

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2025**

| <b>7 Other financial commitments</b>                                 | <b>2025</b> | <b>2024</b> |
|----------------------------------------------------------------------|-------------|-------------|
|                                                                      | <b>£</b>    | <b>£</b>    |
| Total future minimum payments under non-cancellable operating leases | 1,432       | -           |

**8 Related party transactions**

One of the key management peronnel also manages The Indi Project CIC which throughout the year has donated a total of £8,680 to contribute to wages (2024: £11,791) and £1,288 to contribute to insurance.

There were no other related party transactions throughout the year.

**9 Other information**

Project Indi is an incorporated charitable organisation, incorporated in England. Its registered office is:

The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
ST1 6HZ

## 10 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they are to be used.

|                                         | Balance at<br>01/07/2024<br>£ | Incoming<br>Sources<br>£ | Resources<br>Expended<br>£ | Balance at<br>30/06/2025<br>£ |
|-----------------------------------------|-------------------------------|--------------------------|----------------------------|-------------------------------|
| Stoke Council - Fixed Assets            | 40,000                        | -                        | 10,000                     | 30,000                        |
| The Sir John Middlemore Trust           | 1,797                         | -                        | 1,348                      | 449                           |
| Other Grants - Fixed Assets             | 3,704                         | -                        | 3,704                      | -                             |
| Main Grants - Million hour fund         | 590                           | -                        | 590                        | -                             |
| The Rank foundation - Fixed Assets      | 1,600                         | -                        | 400                        | 1,200                         |
| Bishop Stamer - Fixed Assets            | 5,067                         | -                        | 1,267                      | 3,800                         |
| National Lottery - Fixed Assets         | 6,000                         | 4,401                    | 2,632                      | 7,769                         |
| Peter Harris Foundation                 | 1,710                         | -                        | 1,710                      | -                             |
| National Grid                           | 908                           | -                        | 908                        | -                             |
| The Bruce Wake Trust                    | 2,500                         | -                        | 2,500                      | -                             |
| The Percy Bilton Charity - Fixed Assets | -                             | 719                      | 144                        | 575                           |
| The Boshier-Hinton Foundation           |                               | 1,000                    | 1,000                      | -                             |
| Staffordshire Community Foundation      |                               | 8,560                    | 8,560                      | -                             |
| The Gosling Foundation                  |                               | 10,000                   | 4,307                      | 5,693                         |
| The Hubb Club                           |                               | 7,500                    | 7,500                      | -                             |
| Delemere Dairy                          |                               | 3,000                    | 3,000                      | -                             |
| Top Cash Back                           |                               | 1,000                    | 1,000                      | -                             |
| Co-Op Community Fund                    |                               | 500                      | 500                        | -                             |
| Happy Days Charity                      |                               | 712                      | 712                        | -                             |
| The Project Indi CIC                    |                               | 9,969                    | 9,969                      | -                             |
|                                         | 63,876                        | 47,361                   | 61,751                     | 49,486                        |

In 2023 the money received from Stoke Council totalling £50,000 was used to improve the leasehold property and the depreciation in relation to this is being allocated against this as resources expended over a 5 year period.

In 2023 £2,000 was been received from The sir John Middlemore Trust to fund the purchase of a shed. This has been part spent with the remainder carried foward and used against charitable activities. The depreciation in relation to this is being allocated against this as resources expended.

In 2024 £2,000 was received from The Rank Foundation and has been used to purchase fire doors whilst improving the leasehold property. The depreciation in relation to this is being allocated against this as resources expended.

In 2024 £6,333 was received from Bishop Stamer and has been used towards the purchase of blinds and a projector.

In 2024 £8,000 was received from The National Lottery towards a motor vehicle, and depreciation is being expended at 25% reducing balance.

During the year the Charity received monies from the Bashier Hinton Foundation - £1,000, Staffordshire Community Foundation - £8,560, The Hubb Foundation - £7,500, The Delamere Dairy - £3,000, Top Cash Back - £1,000, Co Op Grant - £500, and The Happy Days Charity - £712. All of the donations/grants were to support charitable activities.

During the year the Charity received £4,401 from The National Lottery which was used to purchase fixed assets.

During the year the Charity received £719 from The Percy Bilton Charity towards fixed assets.

**Project Indi**  
**Detailed income and expenditure**  
**for the year ended 30 June 2025**

|                                               | 2025<br>Unrestricted Funds<br>£ | 2025<br>Restricted Funds<br>£ | 2025<br>Total Funds<br>£ | 2024<br>Total Funds<br>£ |
|-----------------------------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|
| <b>Income and Endowments</b>                  |                                 |                               |                          |                          |
| Grants and donations                          | 219,096                         | 47,361                        | 266,457                  | 96,585                   |
| Other charitable income                       | 159,875                         | -                             | 159,875                  | 212,268                  |
|                                               | 378,971                         | 47,361                        | 426,332                  | 308,853                  |
| <b>Direct expenditure</b>                     |                                 |                               |                          |                          |
| Charitable activities                         | 67,384                          | 23,396                        | 90,780                   | 69,245                   |
|                                               | 67,384                          | 23,396                        | 90,780                   | 69,245                   |
| <b>Administrative expenses</b>                |                                 |                               |                          |                          |
| Employee costs:                               |                                 |                               |                          |                          |
| Wages and salaries                            | 208,133                         | 18,272                        | 226,405                  | 194,252                  |
| Pensions                                      | 4,492                           | -                             | 4,492                    | 4,600                    |
| Employer's NI                                 | 15,626                          | -                             | 15,626                   | 10,649                   |
| Staff training and welfare                    | 3,374                           | -                             | 3,374                    | 656                      |
| Travel and subsistence                        | 223                             | -                             | 223                      | 216                      |
| Motor expenses                                | 3,214                           | -                             | 3,214                    | 1,848                    |
|                                               | 235,062                         | 18,272                        | 253,334                  | 212,221                  |
| Premises costs:                               |                                 |                               |                          |                          |
| Rent                                          | 2,464                           | -                             | 2,464                    | 2,917                    |
| Rates                                         | 418                             | -                             | 418                      | 1,092                    |
| Service charges                               | 2,154                           | -                             | 2,154                    | -                        |
| Light and heat                                | 12,186                          | -                             | 12,186                   | 5,580                    |
| Cleaning                                      | 188                             | -                             | 188                      | 1,771                    |
|                                               | 17,410                          | -                             | 17,410                   | 11,360                   |
| General administrative expenses:              |                                 |                               |                          |                          |
| Telephone and internet                        | 5,380                           | -                             | 5,380                    | 4,481                    |
| Postage                                       | 114                             | -                             | 114                      | 475                      |
| Stationery and printing                       | 1,881                           | -                             | 1,881                    | 1,305                    |
| Licences                                      | -                               | -                             | -                        | 260                      |
| Subscriptions                                 | 243                             | -                             | 243                      | 343                      |
| Bank charges                                  | 292                             | -                             | 292                      | 379                      |
| Insurance                                     | 1,458                           | 1,288                         | 2,746                    | 2,510                    |
| Equipment hire                                | 971                             | -                             | 971                      | -                        |
| Software                                      | 5,175                           | -                             | 5,175                    | 4,661                    |
| Repairs and maintenance                       | 3,454                           | -                             | 3,454                    | 3,954                    |
| Penalties                                     | 200                             | -                             | 200                      | -                        |
| Depreciation                                  | 3,855                           | 18,295                        | 22,150                   | 22,322                   |
| Bad debts                                     | 17                              | -                             | 17                       | -                        |
| Interest payable                              | 467                             | -                             | 467                      | 104                      |
| Sundry expenses                               | 139                             | -                             | 139                      | 425                      |
|                                               | 23,646                          | 19,583                        | 43,229                   | 41,219                   |
| Legal and professional costs:                 |                                 |                               |                          |                          |
| Accountancy fees                              | 2,534                           | -                             | 2,534                    | 2,597                    |
| Consultancy fees                              | -                               | -                             | -                        | 2,600                    |
| Advertising and PR                            | 3,608                           | 500                           | 4,108                    | 9,165                    |
| Other legal and professional                  | 440                             | -                             | 440                      | 2,280                    |
|                                               | 6,582                           | 500                           | 7,082                    | 16,642                   |
|                                               | 282,700                         | 61,751                        | 321,055                  | 281,442                  |
| <b>Other operating income</b>                 |                                 |                               |                          |                          |
| Loss on the disposal of tangible fixed assets | 3,115                           | -                             | 3,115                    | (1,979)                  |
| <b>Net surplus/deficit</b>                    | <b>25,772</b>                   | <b>(14,390)</b>               | <b>11,382</b>            | <b>(43,813)</b>          |
| <b>Reconciliation of funds</b>                |                                 |                               |                          |                          |
| Total funds brought forward                   | 79,087                          | 63,876                        | 142,963                  | 186,776                  |
| Surplus/deficit in the period                 | 25,772                          | (14,390)                      | 11,382                   | (43,813)                 |
| <b>Total funds carried forward</b>            | <b>104,859</b>                  | <b>49,486</b>                 | <b>154,345</b>           | <b>142,963</b>           |

At the year end, the Charity held unrestricted funds totalling £104,859. To ensure continuity of service, £60,000 is maintained as part of this figure, being equivalent to approximately three months of operating expenditure available for general purpose.

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
MLVUX-HPVGU-FO79E-YWEKJ

DOCUMENT COMPLETED BY ALL PARTIES ON  
08 APR 2026 16:29:47  
UTC

## SIGNER

**LISA FORTUNE (APPROVALS)**

EMAIL  
LISA@FORTUNEHART.ONMICROSOFT.COM

## TIMESTAMP

SENT  
08 APR 2026 09:31:53

VIEWED  
08 APR 2026 09:59:15

SIGNED  
08 APR 2026 10:03:49

## SIGNATURE

*Lisa Fortune*

IP ADDRESS  
86.129.69.11

LOCATION  
STONE, UNITED KINGDOM

## RECIPIENT VERIFICATION

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08 APR 2026 09:59:15

**SARAH HALL**

EMAIL  
SARAH.HALL@STOKE.GOV.UK

SENT  
08 APR 2026 09:31:53

VIEWED  
08 APR 2026 15:02:37

SIGNED  
08 APR 2026 15:12:41

*Sarah Hall*

IP ADDRESS  
86.27.3.94

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

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08 APR 2026 15:02:37



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UTC

## SIGNER

**DALE NIXON**

EMAIL  
DALENIXON2000@GMAIL.COM

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08 APR 2026 09:31:53

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08 APR 2026 16:28:43

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08 APR 2026 16:29:47

## SIGNATURE



IP ADDRESS  
90.211.34.231

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

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08 APR 2026 16:28:43



# HM Revenue & Customs

## Corporation Tax Return for the accounting period ended 30 June 2025.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

**LHUAFHIKVDEOKD5VLBRSFEYJNLUK56VP**

This number appears on each page of this copy, which is consecutively numbered from 1 to 16

The following details comprise the information to be sent electronically.

|              |            |
|--------------|------------|
| Name         | UTR        |
| Project Indi | 2410816594 |

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

|           |                   |      |                   |
|-----------|-------------------|------|-------------------|
| Signature | <u>Sarah Hall</u> | Date | <u>2026-04-08</u> |
|-----------|-------------------|------|-------------------|

## 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                | Project Indi        |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 | Company registration number | 1 1 8 3 8 3 8       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 | Tax reference               | 2 4 1 0 8 1 6 5 9 4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 4 | Type of company             | 8                   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Northern Ireland (NI)

|                                           |                     |                          |                                                  |
|-------------------------------------------|---------------------|--------------------------|--------------------------------------------------|
| Put an 'X' in the appropriate boxes below |                     |                          |                                                  |
| 5                                         | NI trading activity | <input type="checkbox"/> | 6 SME <input type="checkbox"/>                   |
| 7                                         | NI employer         | <input type="checkbox"/> | 8 Special circumstances <input type="checkbox"/> |

## About this return

|                                                                          |                                                  |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   |                          |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------------------------------------------------|--------------------------------------------------|----|----|------|----|----|----|----|------|--|--|---|---|---|---|---|---|---|---|--------------------------|--|--|--|--|--|--|--|--|--|--|--|
| This is the tax return for the company named above, for the period below |                                                  |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   |                          |  |  |  |  |  |  |  |  |  |  |  |
| 30                                                                       | from                                             | DD | MM | YYYY | 35 | to | DD | MM | YYYY |  |  |   |   |   |   |   |   |   |   |                          |  |  |  |  |  |  |  |  |  |  |  |
|                                                                          |                                                  | 0  | 1  | 0    | 7  | 2  | 0  | 2  | 4    |  |  | 3 | 0 | 0 | 6 | 2 | 0 | 2 | 5 |                          |  |  |  |  |  |  |  |  |  |  |  |
| Put an 'X' in the appropriate boxes below                                |                                                  |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   |                          |  |  |  |  |  |  |  |  |  |  |  |
| 40                                                                       | A repayment is due for this return period        |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |
| 45                                                                       | Claim or relief affecting an earlier period      |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |
| 50                                                                       | Making more than one return for this company now |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |
| 55                                                                       | This return contains estimated figures           |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |
| 60                                                                       | Company part of a group that is not small        |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |
| 65                                                                       | Notice of disclosable avoidance schemes          |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |
| Transfer pricing                                                         |                                                  |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   |                          |  |  |  |  |  |  |  |  |  |  |  |
| 70                                                                       | Compensating adjustment claimed                  |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |
| 75                                                                       | Company qualifies for SME exemption              |    |    |      |    |    |    |    |      |  |  |   |   |   |   |   |   |   |   | <input type="checkbox"/> |  |  |  |  |  |  |  |  |  |  |  |



## Income – continued

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

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

|            |                                                                                                                                                                |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |                      |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|
| <b>225</b> | Losses brought forward against certain investment income                                                                                                       | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>230</b> | Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>235</b> | Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230                                               | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <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

|            |                                                                                                                        |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |                      |
|------------|------------------------------------------------------------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|
| <b>240</b> | Losses on unquoted shares                                                                                              | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>245</b> | Management expenses                                                                                                    | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>250</b> | UK property business losses for this or previous accounting period                                                     | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>255</b> | Capital allowances for the purposes of management of the business                                                      | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>260</b> | Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments) | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <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"/> | <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"/> | <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"/> | <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"/> | <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"/> | <input type="text"/>     |
| 295 | Total of deductions and reliefs<br>– total of boxes 240 to 275, 285 and 290                                 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/>     |
| 300 | Profits before qualifying donations and group relief<br>– box 235 minus box 295                             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/>     |
| 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"/> | <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"/> | <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"/> | <input type="text"/>     |
| 315 | Profits chargeable to Corporation Tax<br>– box 300 minus boxes 305, 310 and 312                             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/>     |
| 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"/> | <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"/> | <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 | 2 0 2 4               | 335 | £ 0              | 340 | 25            | 345 | £ 0 p |
|     |                       | 350 | £                | 355 |               | 360 | £ p   |
|     |                       | 365 | £                | 370 |               | 375 | £ p   |
| 380 | 2 0 2 5               | 385 | £ 0              | 390 | 25            | 395 | £ 0 p |
|     |                       | 400 | £                | 405 |               | 410 | £ p   |
|     |                       | 415 | £                | 420 |               | 425 | £ p   |



### Calculation of tax outstanding or overpaid - continued

|            |                                                                                                                              |                                                                                                                                                                                                                                                                                        |
|------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>500</b> | CFC tax, bank levy, bank surcharge and RPDY payable<br>– total of boxes 490, 495, 496 and 497                                | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>501</b> | EOGPL payable                                                                                                                | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>502</b> | EGL payable                                                                                                                  | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>505</b> | Supplementary charge (ring fence trades) payable                                                                             | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>510</b> | Tax chargeable<br>– total of boxes 475, 480, 500, 501, 502 and 505                                                           | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> 0 |
| <b>515</b> | Income Tax deducted from gross income included in profits                                                                    | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>520</b> | Income Tax repayable to the company                                                                                          | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>525</b> | Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments<br>– box 510 minus box 515 | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>526</b> | Coronavirus support schemes overpayment now due<br>– total of boxes 471 and 474 minus boxes 472 and 473                      | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>527</b> | Restitution tax                                                                                                              | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>528</b> | Self-assessment of tax payable<br>– total of boxes 525, 526 and 527                                                          | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |

## Tax reconciliation

|     |                                                                                                     |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|-----|-----------------------------------------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 530 | Research and Development credit                                                                     | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 535 | (Not currently used)                                                                                | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 540 | Creatives tax credit                                                                                | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 541 | Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)                    | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 545 | Total of Research and Development credit, creatives tax credit and AVEC/VGEC – total box 530 to 541 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 550 | Land remediation tax credit                                                                         | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 555 | Life assurance company tax credit                                                                   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 560 | Total land remediation and life assurance company tax credit – total box 550 and 555                | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 565 | Capital allowances first-year tax credit                                                            | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 570 | Surplus Research and Development credits and creatives tax credit payable – box 545 minus box 525   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

## Tax reconciliation - continued

|            |                                                                                                                              |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|------------|------------------------------------------------------------------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>575</b> | <b>Land remediation or life assurance company tax credit payable</b><br>– total of boxes 545 and 560 minus boxes 525 and 570 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>580</b> | <b>Capital allowances first-year tax credit payable</b><br>– boxes 545, 560 and 565 minus boxes 525, 570 and 575             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>585</b> | <b>Ring fence Corporation Tax included</b>                                                                                   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>586</b> | <b>NI Corporation Tax included</b>                                                                                           | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>590</b> | <b>Ring fence supplementary charge included</b>                                                                              | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>595</b> | <b>Tax already paid (and not already repaid)</b>                                                                             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>600</b> | <b>Tax outstanding</b><br>– box 525 minus boxes 545, 560, 565 and 595                                                        | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>605</b> | <b>Tax overpaid including surplus or payable credits</b><br>– total sum of boxes 545, 560, 565 and 595 minus 525             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>610</b> | <b>Group tax refunds surrendered to this company</b>                                                                         | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>614</b> | <b>Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company</b>                        | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>615</b> | <b>Research and Development expenditure credits surrendered to this company</b>                                              | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

## Exporter information

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

616 Yes – goods ☐

617 Yes – services ☐

618 No – neither ☐

## Indicators and information

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



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

|                                | Capital allowances                                                                                                                                                                                                                                                                     | Disposal value                                                                                                                                                                                                                                                                         |
|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Electric vehicle charge-points | 713 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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"/> <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"/> <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"/> <input type="text"/> |
| Zero-emission goods vehicles   | 723 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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"/> <input type="text"/> |
| Zero-emission cars             | 726 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <input type="text"/> |
|                                              | Capital allowances                                                                                                                                                                                                                                                | Disposal value                                                                                                                                                                                                                                                    |
| Electric vehicle charge-points               | 737 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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"/> <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"/> <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"/> <input type="text"/> |
| Zero-emission goods vehicles                 | 748 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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"/> <input type="text"/> |
| Zero-emission cars                           | 751 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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"/> <input type="text"/> |

## Qualifying expenditure

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

### Excess amounts

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

## Northern Ireland information

|     |                                                                                                              |                                                                                                                                                                                                                                                                                      |
|-----|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 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"/> |
| 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"/> |
| 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"/> |

## 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"/> | <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"/> | <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"/> | <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"/> | <input type="text"/> |
| 885 | Payable creatives tax credit                                               | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 886 | Payable Audio-Visual expenditure credit and Video Games expenditure credit | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 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"/> | <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"/> | <input type="text"/> |

## Surrender of tax refund within group

[illegible]

## 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

|     |                                                                                                                                                                                                       |                          |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 943 | Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable                                                                              | <input type="checkbox"/> |
| 945 | Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent) | <input type="text"/>     |
| 950 | of (enter company name)                                                                                                                                                                               | <input type="text"/>     |
| 955 | authorise (enter name)                                                                                                                                                                                | <input type="text"/>     |
| 960 | of address (enter address)                                                                                                                                                                            | <input type="text"/>     |
| 965 | Nominee reference                                                                                                                                                                                     | <input type="text"/>     |
|     | to receive payment on company's behalf                                                                                                                                                                |                          |
| 970 | Name                                                                                                                                                                                                  | <input type="text"/>     |

## Declaration

|                                                                                                                                                                                 |                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>Declaration</b>                                                                                                                                                              |                               |
| I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.              |                               |
| I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted. |                               |
| 975                                                                                                                                                                             | Name<br>SARAH HALL            |
| 980                                                                                                                                                                             | Date DD MM YYYY<br>2026-04-08 |
| 985                                                                                                                                                                             | Status<br>Treasurer           |

**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<br>(name of charity or CASC) | Project Indi        |
| E2                                                                  | Tax reference                             | 2 4 1 0 8 1 6 5 9 4 |
| Period covered by this supplementary page (cannot exceed 12 months) |                                           |                     |
| E3                                                                  | from DD MM YYYY                           | 0 1 0 7 2 0 2 4     |
| E4                                                                  | to DD MM YYYY                             | 3 0 0 6 2 0 2 5     |

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

|                                                                                                                                                                                                                      |     |            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|
| Charity/CASC repayment reference                                                                                                                                                                                     | E5  |            |
| Charity Commission registration number, or OSCR number (if applicable)                                                                                                                                               | E10 | 1183838    |
| 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 | SARAH HALL |
| Status                                                                                                                                                                                                               | E35 | Treasurer  |
| Date DD MM YYYY                                                                                                                                                                                                      | E40 | 2026-04-08 |

## 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 £ 4 2 6 3 3 2 . 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 £ 4 2 6 3 3 2 . 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 £ 9 0 7 8 0 . 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 £ 3 2 0 5 8 8 . 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 £ 4 1 1 3 6 8 . 0 0 |

## Information required

| Charity/CASC assets                                                                                                                                          |                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                              | <b>Disposals in period</b><br><b>(total consideration received)</b>                                                                                                                                                                                                | <b>Held at the end of the period</b><br><b>(use accounts figures)</b>                                                                                                                                                                                                                                                             |
| <b>Tangible fixed assets</b>                                                                                                                                 | E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>UK investments (excluding controlled companies)</b>                                                                                                       | E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Shares in, and loans to, controlled companies</b>                                                                                                         | E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Overseas investments</b>                                                                                                                                  | E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Loans and non-trade debtors</b>                                                                                                                           |                                                                                                                                                                                                                                                                    | E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>                                                                |
| <b>Other current assets</b>                                                                                                                                  |                                                                                                                                                                                                                                                                    | E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Qualifying investments and loans</b><br><i>Applies to charities only. See CT600 Guide</i>                                                                 |                                                                                                                                                                                                                                                                    | E180 <input type="text"/>                                                                                                                                                                                                                                                                                                         |
| <b>Value of any non-qualifying investments and loans</b><br><i>Applies to charities only. See CT600 Guide</i>                                                |                                                                                                                                                                                                                                                                    | E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period</b> |                                                                                                                                                                                                                                                                    | E190 <input type="text"/>                                                                                                                                                                                                                                                                                                         |

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
**MLVUX-HPVGU-FO79E-YWEKJ**

DOCUMENT COMPLETED BY ALL PARTIES ON  
**08 APR 2026 15:12:41**  
UTC

## SIGNER

**SARAH HALL**

EMAIL  
**SARAH.HALL@STOKE.GOV.UK**

## TIMESTAMP

SENT  
**08 APR 2026 09:31:53**

VIEWED  
**08 APR 2026 15:02:37**

SIGNED  
**08 APR 2026 15:12:41**

## SIGNATURE



IP ADDRESS  
**86.27.3.94**

LOCATION  
**STOKE-ON-TRENT, UNITED KINGDOM**

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
**08 APR 2026 15:02:37**



Project Indi  
The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
ST1 6HZ

7<sup>th</sup> April 2026

Dear Dale and Sarah

## PROJECT INDI

### Financial Statements to 30 June 2025

I have enclosed Full Unaudited Accounts for you to electronically sign on the Approval Statement and the Balance Sheet to confirm agreement with the figures.

Once signed, they can be submitted to the Charities Commission along with your annual return.

The independent examiners report is included within the accounts attached.

### Corporation Tax

#### Corporation Tax Return

I have also enclosed the associated corporation tax return showing a total liability for the period of **£0.00**.

Please check through it carefully and electronically sign the declaration when you are happy for it to be filed with HMRC.

### Other Matters

- You have advised that all of the Charity income is for charitable purposes and therefore is not taxable. Therefore, the Charity tax return has been completed on this basis.

## Representation

You have acknowledged, as a Trustee, your responsibility for making accurate representations to Fortune Hart Limited for the financial statements that we have prepared for the charity on your behalf.

- You confirmed that all accounting records had been made available to us for the purpose of preparing the accounts and that all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to us.
- You confirmed the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.
- You confirmed that all information supplied to us is accurate.
- You acknowledged that we have not performed an audit of your business and as such the financial statements have been prepared based on the information supplied to us. You also acknowledged that all Trustees of the business are responsible for keeping accurate accounting records and that we can rely on the accuracy of the information supplied to us.
- You confirmed that there have been no events since the balance sheet date that required disclosure or would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- You confirmed that the charity has, at no time during the year, had any arrangement, transaction, or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.
- You confirmed that you have disclosed to us all related party transactions relevant to the charity and that you are not aware of any further related party matters that require disclosure.
- You confirmed that the charity has not contracted for any capital expenditure other than that already disclosed in the financial statements.
- You confirmed that you have reviewed the final financial statements and consider all balances showing to be a true and fair reflection of the business as at the year-end date.
- You confirmed that there are no laws or regulations that are central to the charity's ability to conduct its business.

If you have any questions, please do not hesitate to contact me.

Your sincerely,

*Lisa Fortune*

Lisa Fortune

Fortune Hart Limited, Chartered Accountants

Encl.

- Unaudited Accounts
- Charity Tax Return

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
**MLVUX-HPVGU-F079E-YWEKJ**

DOCUMENT COMPLETED BY ALL PARTIES ON  
**08 APR 2026 10:03:49**  
UTC

## SIGNER

**LISA FORTUNE (APPROVALS)**

EMAIL  
**LISA@FORTUNEHART.ONMICROSOFT.COM**

## TIMESTAMP

SENT  
**08 APR 2026 09:31:53**

VIEWED  
**08 APR 2026 09:59:15**

SIGNED  
**08 APR 2026 10:03:49**

## SIGNATURE

*Lisa Fortune*

IP ADDRESS  
**86.129.69.11**

LOCATION  
**STONE, UNITED KINGDOM**

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
**08 APR 2026 09:59:15**



Project Indi  
Report and Unaudited Accounts  
30 June 2025

**Project Indi**  
**Report and accounts**  
**Contents**

|                                         | <b>Page</b> |
|-----------------------------------------|-------------|
| Approval statement                      | 1           |
| Independent examiners report            | 2           |
| Income and expenditure account          | 3           |
| Balance sheet                           | 4           |
| Notes to the accounts                   | 5           |
| Detailed income and expenditure account | 10          |

**Approval statement**

I approve the accounts which comprise of the Income & Expenditure and Balance Sheet. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Fortune Hart Limited with all the information and explanations necessary for their compilation.

*Dale Nixon*

*Sarah Hall*

Dale Nixon  
Chair of Trustees

Sarah Hall  
Trustee

7 April 2026

7 April 2026

## **Independent Examiner's Report on the accounts**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

### **Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Basis of independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.

*Lisa Fortune*

This was approved on 7th April 2026

Lisa Fortune signed on behalf of  
Fortune Hart Ltd  
24 Brookside Business Park Ltd  
Stone  
Staffordshire  
ST15 0RZ

**Project Indi  
Income and expenditure  
for the year ended 30 June 2025**

|                                               | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|-----------------------------------------------|-------------------|-------------------|
| <b>Income and endowments</b>                  | 426,332           | 308,853           |
| Charitable activities                         | (90,780)          | (69,245)          |
| <b>Gross income</b>                           | <u>335,552</u>    | <u>239,608</u>    |
| Administrative expenses                       | (320,588)         | (281,338)         |
| <b>Net income</b>                             | <u>14,964</u>     | <u>(41,730)</u>   |
| Loss on the disposal of tangible fixed assets | (3,115)           | (1,979)           |
| Interest payable                              | (467)             | (104)             |
| <b>Net movement in funds</b>                  | <u>11,382</u>     | <u>(43,813)</u>   |
| <b>Total funds carried forward</b>            | <u>11,382</u>     | <u>(43,813)</u>   |

**Project Indi**  
**Registered number:** 1183838  
**Balance Sheet**  
**as at 30 June 2025**

|                                                       | Notes | 2025<br>£      | 2024<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 4     | 50,917         | 67,235         |
| <b>Current assets</b>                                 |       |                |                |
| Stocks                                                |       | 638            | -              |
| Debtors                                               | 5     | 35,519         | 2,501          |
| Cash at bank and in hand                              |       | 91,481         | 78,278         |
|                                                       |       | <u>127,638</u> | <u>80,779</u>  |
| <b>Creditors: amounts falling due within one year</b> | 6     | (24,210)       | (5,051)        |
| <b>Net current assets</b>                             |       | <u>103,428</u> | <u>75,728</u>  |
| <b>Net assets</b>                                     |       | <u>154,345</u> | <u>142,963</u> |
| <b>Funds of the charity</b>                           |       |                |                |
| Restricted funds                                      | 10    | 49,486         | 63,876         |
| Unrestricted funds                                    |       | 104,859        | 79,087         |
| <b>Total funds</b>                                    |       | <u>154,345</u> | <u>142,963</u> |

*Dale Nixon*

Dale Nixon  
Chair of Trustees  
Approved by the board on 7 April 2026

*Sarah Hall*

Sarah Hall  
Trustee  
Approved by the board on 7 April 2026

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2025**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared in accordance with the 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 (FR102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Grants and donations***

Income is recognised when the charity is legally entitled to it after performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and the receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

***Charitable funds***

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                                         |                      |
|-----------------------------------------|----------------------|
| Freehold buildings                      | over 50 years        |
| Leasehold improvements                  | over 5 years         |
| Plant and machinery                     | over 5 years         |
| Fixtures, fittings, tools and equipment | over 5 years         |
| Computer equipment                      | over 3 years         |
| Motor vehicles                          | 25% reducing balance |

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2025**

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

The charity is exempt from tax on its charitable status.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

|                                                   | <b>2025<br/>Number</b> | <b>2024<br/>Number</b> |
|---------------------------------------------------|------------------------|------------------------|
| Average number of persons employed by the company | <u>9</u>               | <u>8</u>               |

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2025**

**Employment costs**

There were no employees whose annual remuneration was more than £60,000.

**Remuneration of key management personnel**

**2025**  
**Number**

**2024**  
**Number**

The remuneration of key management personnel was as follows:

|                        |         |         |
|------------------------|---------|---------|
| Aggregate compensation | 150,597 | 109,910 |
|------------------------|---------|---------|

**3 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or expense payments during the current or previous year.

**4 Tangible fixed assets**

|                       | <b>Leasehold<br/>improvements<br/>£</b> | <b>Plant and<br/>machinery etc<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------|-----------------------------------------|------------------------------------------|---------------------------------|--------------------|
| <b>Cost</b>           |                                         |                                          |                                 |                    |
| At 1 July 2024        | 45,898                                  | 48,169                                   | 13,999                          | 108,066            |
| Additions             | -                                       | 10,148                                   | -                               | 10,148             |
| Disposals             | -                                       | (9,328)                                  | -                               | (9,328)            |
| At 30 June 2025       | 45,898                                  | 48,989                                   | 13,999                          | 108,886            |
| <b>Depreciation</b>   |                                         |                                          |                                 |                    |
| At 1 July 2024        | 9,180                                   | 28,151                                   | 3,500                           | 40,831             |
| Charge for the year   | 9,180                                   | 10,346                                   | 2,625                           | 22,151             |
| On disposals          | -                                       | (5,013)                                  | -                               | (5,013)            |
| At 30 June 2025       | 18,360                                  | 33,484                                   | 6,125                           | 57,969             |
| <b>Net book value</b> |                                         |                                          |                                 |                    |
| At 30 June 2025       | 27,538                                  | 15,505                                   | 7,874                           | 50,917             |
| At 30 June 2024       | 36,718                                  | 20,018                                   | 10,499                          | 67,235             |

**5 Debtors**

|               | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|---------------|-------------------|-------------------|
| Trade debtors | 33,433            | 237               |
| Other debtors | 2,086             | 2,264             |
|               | 35,519            | 2,501             |

**6 Creditors: amounts falling due within one year**

|                                    | <b>2025<br/>£</b> | <b>2024<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Trade creditors                    | 4,192             | 356               |
| Taxation and social security costs | 19,060            | 3,015             |
| Other creditors                    | 958               | 1,680             |
|                                    | 24,210            | 5,051             |

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2025**

| <b>7 Other financial commitments</b>                                 | <b>2025</b> | <b>2024</b> |
|----------------------------------------------------------------------|-------------|-------------|
|                                                                      | <b>£</b>    | <b>£</b>    |
| Total future minimum payments under non-cancellable operating leases | 1,432       | -           |

**8 Related party transactions**

One of the key management peronnel also manages The Indi Project CIC which throughout the year has donated a total of £8,680 to contribute to wages (2024: £11,791) and £1,288 to contribute to insurance.

There were no other related party transactions throughout the year.

**9 Other information**

Project Indi is an incorporated charitable organisation, incorporated in England. Its registered office is:

The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
ST1 6HZ

## 10 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they are to be used.

|                                         | Balance at<br>01/07/2024<br>£ | Incoming<br>Sources<br>£ | Resources<br>Expended<br>£ | Balance at<br>30/06/2025<br>£ |
|-----------------------------------------|-------------------------------|--------------------------|----------------------------|-------------------------------|
| Stoke Council - Fixed Assets            | 40,000                        | -                        | 10,000                     | 30,000                        |
| The Sir John Middlemore Trust           | 1,797                         | -                        | 1,348                      | 449                           |
| Other Grants - Fixed Assets             | 3,704                         | -                        | 3,704                      | -                             |
| Main Grants - Million hour fund         | 590                           | -                        | 590                        | -                             |
| The Rank foundation - Fixed Assets      | 1,600                         | -                        | 400                        | 1,200                         |
| Bishop Stamer - Fixed Assets            | 5,067                         | -                        | 1,267                      | 3,800                         |
| National Lottery - Fixed Assets         | 6,000                         | 4,401                    | 2,632                      | 7,769                         |
| Peter Harris Foundation                 | 1,710                         | -                        | 1,710                      | -                             |
| National Grid                           | 908                           | -                        | 908                        | -                             |
| The Bruce Wake Trust                    | 2,500                         | -                        | 2,500                      | -                             |
| The Percy Bilton Charity - Fixed Assets | -                             | 719                      | 144                        | 575                           |
| The Boshier-Hinton Foundation           |                               | 1,000                    | 1,000                      | -                             |
| Staffordshire Community Foundation      |                               | 8,560                    | 8,560                      | -                             |
| The Gosling Foundation                  |                               | 10,000                   | 4,307                      | 5,693                         |
| The Hubb Club                           |                               | 7,500                    | 7,500                      | -                             |
| Delemere Dairy                          |                               | 3,000                    | 3,000                      | -                             |
| Top Cash Back                           |                               | 1,000                    | 1,000                      | -                             |
| Co-Op Community Fund                    |                               | 500                      | 500                        | -                             |
| Happy Days Charity                      |                               | 712                      | 712                        | -                             |
| The Project Indi CIC                    |                               | 9,969                    | 9,969                      | -                             |
|                                         | 63,876                        | 47,361                   | 61,751                     | 49,486                        |

In 2023 the money received from Stoke Council totalling £50,000 was used to improve the leasehold property and the depreciation in relation to this is being allocated against this as resources expended over a 5 year period.

In 2023 £2,000 was been received from The sir John Middlemore Trust to fund the purchase of a shed. This has been part spent with the remainder carried fowrard and used against charitable activies. The depreciation in relation to this is being allocated against this as resources expended.

In 2024 £2,000 was received from The Rank Foundation and has been used to purchase fire doors whilst improving the leasehold property. The depreciation in relation to this is being allocated against this as resources expended.

In 2024 £6,333 was received from Bishop Stamer and has been used towards the purchase of blinds and a projector.

In 2024 £8,000 was received from The National Lottery towards a motor vehicle, and depreciation is being expended at 25% reducing balance.

During the year the Charity received monies from the Bashier Hinton Foundation - £1,000, Staffordshire Community Foundation - £8,560, The Hubb Foundation - £7,500, The Delamere Dairy - £3,000, Top Cash Back - £1,000, Co Op Grant - £500, and The Happy Days Charity - £712. All of the donations/grants were to support charitable activities.

During the year the Charity received £4,401 from The National Lottery which was used to purchase fixed assets.

During the year the Charity received £719 from The Percy Bilton Charity towards fixed assets.

**Project Indi**  
**Detailed income and expenditure**  
**for the year ended 30 June 2025**

|                                               | 2025<br>Unrestricted Funds<br>£ | 2025<br>Restricted Funds<br>£ | 2025<br>Total Funds<br>£ | 2024<br>Total Funds<br>£ |
|-----------------------------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|
| <b>Income and Endowments</b>                  |                                 |                               |                          |                          |
| Grants and donations                          | 219,096                         | 47,361                        | 266,457                  | 96,585                   |
| Other charitable income                       | 159,875                         | -                             | 159,875                  | 212,268                  |
|                                               | 378,971                         | 47,361                        | 426,332                  | 308,853                  |
| <b>Direct expenditure</b>                     |                                 |                               |                          |                          |
| Charitable activities                         | 67,384                          | 23,396                        | 90,780                   | 69,245                   |
|                                               | 67,384                          | 23,396                        | 90,780                   | 69,245                   |
| <b>Administrative expenses</b>                |                                 |                               |                          |                          |
| Employee costs:                               |                                 |                               |                          |                          |
| Wages and salaries                            | 208,133                         | 18,272                        | 226,405                  | 194,252                  |
| Pensions                                      | 4,492                           | -                             | 4,492                    | 4,600                    |
| Employer's NI                                 | 15,626                          | -                             | 15,626                   | 10,649                   |
| Staff training and welfare                    | 3,374                           | -                             | 3,374                    | 656                      |
| Travel and subsistence                        | 223                             | -                             | 223                      | 216                      |
| Motor expenses                                | 3,214                           | -                             | 3,214                    | 1,848                    |
|                                               | 235,062                         | 18,272                        | 253,334                  | 212,221                  |
| Premises costs:                               |                                 |                               |                          |                          |
| Rent                                          | 2,464                           | -                             | 2,464                    | 2,917                    |
| Rates                                         | 418                             | -                             | 418                      | 1,092                    |
| Service charges                               | 2,154                           | -                             | 2,154                    | -                        |
| Light and heat                                | 12,186                          | -                             | 12,186                   | 5,580                    |
| Cleaning                                      | 188                             | -                             | 188                      | 1,771                    |
|                                               | 17,410                          | -                             | 17,410                   | 11,360                   |
| General administrative expenses:              |                                 |                               |                          |                          |
| Telephone and internet                        | 5,380                           | -                             | 5,380                    | 4,481                    |
| Postage                                       | 114                             | -                             | 114                      | 475                      |
| Stationery and printing                       | 1,881                           | -                             | 1,881                    | 1,305                    |
| Licences                                      | -                               | -                             | -                        | 260                      |
| Subscriptions                                 | 243                             | -                             | 243                      | 343                      |
| Bank charges                                  | 292                             | -                             | 292                      | 379                      |
| Insurance                                     | 1,458                           | 1,288                         | 2,746                    | 2,510                    |
| Equipment hire                                | 971                             | -                             | 971                      | -                        |
| Software                                      | 5,175                           | -                             | 5,175                    | 4,661                    |
| Repairs and maintenance                       | 3,454                           | -                             | 3,454                    | 3,954                    |
| Penalties                                     | 200                             | -                             | 200                      | -                        |
| Depreciation                                  | 3,855                           | 18,295                        | 22,150                   | 22,322                   |
| Bad debts                                     | 17                              | -                             | 17                       | -                        |
| Interest payable                              | 467                             | -                             | 467                      | 104                      |
| Sundry expenses                               | 139                             | -                             | 139                      | 425                      |
|                                               | 23,646                          | 19,583                        | 43,229                   | 41,219                   |
| Legal and professional costs:                 |                                 |                               |                          |                          |
| Accountancy fees                              | 2,534                           | -                             | 2,534                    | 2,597                    |
| Consultancy fees                              | -                               | -                             | -                        | 2,600                    |
| Advertising and PR                            | 3,608                           | 500                           | 4,108                    | 9,165                    |
| Other legal and professional                  | 440                             | -                             | 440                      | 2,280                    |
|                                               | 6,582                           | 500                           | 7,082                    | 16,642                   |
|                                               | 282,700                         | 61,751                        | 321,055                  | 281,442                  |
| <b>Other operating income</b>                 |                                 |                               |                          |                          |
| Loss on the disposal of tangible fixed assets | 3,115                           | -                             | 3,115                    | (1,979)                  |
| <b>Net surplus/deficit</b>                    | <b>25,772</b>                   | <b>(14,390)</b>               | <b>11,382</b>            | <b>(43,813)</b>          |
| <b>Reconciliation of funds</b>                |                                 |                               |                          |                          |
| Total funds brought forward                   | 79,087                          | 63,876                        | 142,963                  | 186,776                  |
| Surplus/deficit in the period                 | 25,772                          | (14,390)                      | 11,382                   | (43,813)                 |
| <b>Total funds carried forward</b>            | <b>104,859</b>                  | <b>49,486</b>                 | <b>154,345</b>           | <b>142,963</b>           |

At the year end, the Charity held unrestricted funds totalling £104,859. To ensure continuity of service, £60,000 is maintained as part of this figure, being equivalent to approximately three months of operating expenditure available for general purpose.

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
MLVUX-HPVGU-FO79E-YWEKJ

DOCUMENT COMPLETED BY ALL PARTIES ON  
08 APR 2026 16:29:47  
UTC

## SIGNER

**LISA FORTUNE (APPROVALS)**

EMAIL  
LISA@FORTUNEHART.ONMICROSOFT.COM

## TIMESTAMP

SENT  
08 APR 2026 09:31:53  
VIEWED  
08 APR 2026 09:59:15  
SIGNED  
08 APR 2026 10:03:49

## SIGNATURE

*Lisa Fortune*

IP ADDRESS  
86.129.69.11

LOCATION  
STONE, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
08 APR 2026 09:59:15

**SARAH HALL**

EMAIL  
SARAH.HALL@STOKE.GOV.UK

SENT  
08 APR 2026 09:31:53  
VIEWED  
08 APR 2026 15:02:37  
SIGNED  
08 APR 2026 15:12:41

*Sarah Hall*

IP ADDRESS  
86.27.3.94

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

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UTC

## SIGNER

**DALE NIXON**

EMAIL  
DALENIXON2000@GMAIL.COM

## TIMESTAMP

SENT  
08 APR 2026 09:31:53

VIEWED  
08 APR 2026 16:28:43

SIGNED  
08 APR 2026 16:29:47

## SIGNATURE



IP ADDRESS  
90.211.34.231

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

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08 APR 2026 16:28:43



# HM Revenue & Customs

## Corporation Tax Return for the accounting period ended 30 June 2025.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

**LHUAFHIKVDEOKD5VLBRSFEYJNLUK56VP**

This number appears on each page of this copy, which is consecutively numbered from 1 to 16

The following details comprise the information to be sent electronically.

|              |            |
|--------------|------------|
| Name         | UTR        |
| Project Indi | 2410816594 |

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

|           |                          |      |                   |
|-----------|--------------------------|------|-------------------|
| Signature | <u><i>Sarah Hall</i></u> | Date | <u>2026-04-08</u> |
|-----------|--------------------------|------|-------------------|

## 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                | Project Indi        |  |  |  |  |  |  |  |  |  |
| 2 | Company registration number | 1 1 8 3 8 3 8       |  |  |  |  |  |  |  |  |  |
| 3 | Tax reference               | 2 4 1 0 8 1 6 5 9 4 |  |  |  |  |  |  |  |  |  |
| 4 | Type of company             | 8                   |  |  |  |  |  |  |  |  |  |

## Northern Ireland (NI)

|                                           |                     |                          |   |                       |                          |
|-------------------------------------------|---------------------|--------------------------|---|-----------------------|--------------------------|
| Put an 'X' in the appropriate boxes below |                     |                          |   |                       |                          |
| 5                                         | NI trading activity | <input type="checkbox"/> | 6 | SME                   | <input type="checkbox"/> |
| 7                                         | NI employer         | <input type="checkbox"/> | 8 | Special circumstances | <input type="checkbox"/> |

## About this return

|                                                                          |                                                  |                          |               |
|--------------------------------------------------------------------------|--------------------------------------------------|--------------------------|---------------|
| This is the tax return for the company named above, for the period below |                                                  |                          |               |
| 30                                                                       | from DD MM YYYY                                  | 35                       | to DD MM YYYY |
| 0 1 0 7 2 0 2 4                                                          |                                                  | 3 0 0 6 2 0 2 5          |               |
| Put an 'X' in the appropriate boxes below                                |                                                  |                          |               |
| 40                                                                       | A repayment is due for this return period        | <input type="checkbox"/> |               |
| 45                                                                       | Claim or relief affecting an earlier period      | <input type="checkbox"/> |               |
| 50                                                                       | Making more than one return for this company now | <input type="checkbox"/> |               |
| 55                                                                       | This return contains estimated figures           | <input type="checkbox"/> |               |
| 60                                                                       | Company part of a group that is not small        | <input type="checkbox"/> |               |
| 65                                                                       | Notice of disclosable avoidance schemes          | <input type="checkbox"/> |               |
| Transfer pricing                                                         |                                                  |                          |               |
| 70                                                                       | Compensating adjustment claimed                  | <input type="checkbox"/> |               |
| 75                                                                       | Company qualifies for SME exemption              | <input type="checkbox"/> |               |



## Income – continued

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

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

|            |                                                                                                                                                                |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |                      |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|
| <b>225</b> | Losses brought forward against certain investment income                                                                                                       | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>230</b> | Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | • | <input type="text"/> | <input type="text"/> | <input type="text"/> |
| <b>235</b> | Profits before other deductions and reliefs – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230                                               | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <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

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

## Deductions and Reliefs - continued

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

## Tax calculation

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

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

|            | Financial year (yyyy) |            | Amount of profit |            | Rate of tax % |            | Tax   |
|------------|-----------------------|------------|------------------|------------|---------------|------------|-------|
| <b>330</b> | 2 0 2 4               | <b>335</b> | £ 0              | <b>340</b> | 25            | <b>345</b> | £ 0 p |
|            |                       | <b>350</b> | £                | <b>355</b> |               | <b>360</b> | £ p   |
|            |                       | <b>365</b> | £                | <b>370</b> |               | <b>375</b> | £ p   |
| <b>380</b> | 2 0 2 5               | <b>385</b> | £ 0              | <b>390</b> | 25            | <b>395</b> | £ 0 p |
|            |                       | <b>400</b> | £                | <b>405</b> |               | <b>410</b> | £ p   |
|            |                       | <b>415</b> | £                | <b>420</b> |               | <b>425</b> | £ p   |



### Calculation of tax outstanding or overpaid - continued

|            |                                                                                                                                     |                                                                                                                                                                                                                                                                                        |
|------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>500</b> | <b>CFC tax, bank levy, bank surcharge and RPDY payable</b><br>– total of boxes 490, 495, 496 and 497                                | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>501</b> | <b>EOGPL payable</b>                                                                                                                | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>502</b> | <b>EGL payable</b>                                                                                                                  | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>505</b> | <b>Supplementary charge (ring fence trades) payable</b>                                                                             | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>510</b> | <b>Tax chargeable</b><br>– total of boxes 475, 480, 500, 501, 502 and 505                                                           | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/> 0 |
| <b>515</b> | <b>Income Tax deducted from gross income included in profits</b>                                                                    | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>520</b> | <b>Income Tax repayable to the company</b>                                                                                          | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>525</b> | <b>Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments</b><br>– box 510 minus box 515 | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>526</b> | <b>Coronavirus support schemes overpayment now due</b><br>– total of boxes 471 and 474 minus boxes 472 and 473                      | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>527</b> | <b>Restitution tax</b>                                                                                                              | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |
| <b>528</b> | <b>Self-assessment of tax payable</b><br>– total of boxes 525, 526 and 527                                                          | £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> . <input type="text"/> <input type="text"/>   |

## Tax reconciliation

|     |                                                                                                     |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|-----|-----------------------------------------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 530 | Research and Development credit                                                                     | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 535 | (Not currently used)                                                                                | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 540 | Creatives tax credit                                                                                | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 541 | Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)                    | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 545 | Total of Research and Development credit, creatives tax credit and AVEC/VGEC – total box 530 to 541 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 550 | Land remediation tax credit                                                                         | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 555 | Life assurance company tax credit                                                                   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 560 | Total land remediation and life assurance company tax credit – total box 550 and 555                | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 565 | Capital allowances first-year tax credit                                                            | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| 570 | Surplus Research and Development credits and creatives tax credit payable – box 545 minus box 525   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

## Tax reconciliation - continued

|            |                                                                                                                              |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |
|------------|------------------------------------------------------------------------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| <b>575</b> | <b>Land remediation or life assurance company tax credit payable</b><br>– total of boxes 545 and 560 minus boxes 525 and 570 | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>580</b> | <b>Capital allowances first-year tax credit payable</b><br>– boxes 545, 560 and 565 minus boxes 525, 570 and 575             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>585</b> | <b>Ring fence Corporation Tax included</b>                                                                                   | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>586</b> | <b>NI Corporation Tax included</b>                                                                                           | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>590</b> | <b>Ring fence supplementary charge included</b>                                                                              | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>595</b> | <b>Tax already paid (and not already repaid)</b>                                                                             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>600</b> | <b>Tax outstanding</b><br>– box 525 minus boxes 545, 560, 565 and 595                                                        | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>605</b> | <b>Tax overpaid including surplus or payable credits</b><br>– total sum of boxes 545, 560, 565 and 595 minus 525             | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>610</b> | <b>Group tax refunds surrendered to this company</b>                                                                         | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>614</b> | <b>Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company</b>                        | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |
| <b>615</b> | <b>Research and Development expenditure credits surrendered to this company</b>                                              | £ | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | <input type="text"/> | . | <input type="text"/> | <input type="text"/> |

## Exporter information

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

616 Yes – goods ☐

617 Yes – services ☐

618 No – neither ☐

## Indicators and information

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



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

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

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

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

|     |                                                               |   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |   |                      |                      |                      |
|-----|---------------------------------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---|----------------------|----------------------|----------------------|
| 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"/> |
| 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"/> |
| 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"/> |
| 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"/> |
| 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"/> |
| 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"/> |
| 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"/> |

## Losses, deficits and excess amounts

## Amount arising

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

## Excess amounts

| Amount                       | Maximum available for surrender<br>as group relief |
|------------------------------|----------------------------------------------------|
| Non-trade capital allowances | 840 £                                              |
| Qualifying donations         | 845 £                                              |
| Management expenses          | 850 £                                              |
|                              | 855 £                                              |



## 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

|     |                                                                                                                                                                                                       |                          |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| 943 | Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable                                                                              | <input type="checkbox"/> |
| 945 | Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent) | <input type="text"/>     |
| 950 | of (enter company name)                                                                                                                                                                               | <input type="text"/>     |
| 955 | authorise (enter name)                                                                                                                                                                                | <input type="text"/>     |
| 960 | of address (enter address)                                                                                                                                                                            | <input type="text"/>     |
| 965 | Nominee reference                                                                                                                                                                                     | <input type="text"/>     |
|     | to receive payment on company's behalf                                                                                                                                                                |                          |
| 970 | Name                                                                                                                                                                                                  | <input type="text"/>     |

## Declaration

|                                                                                                                                                                                 |                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|
| <b>Declaration</b>                                                                                                                                                              |                               |
| I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.              |                               |
| I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted. |                               |
| 975                                                                                                                                                                             | Name<br>SARAH HALL            |
| 980                                                                                                                                                                             | Date DD MM YYYY<br>2026-04-08 |
| 985                                                                                                                                                                             | Status<br>Treasurer           |

**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

|                                                                            |                                                  |                     |
|----------------------------------------------------------------------------|--------------------------------------------------|---------------------|
| <b>E1</b>                                                                  | <b>Company name</b><br>(name of charity or CASC) | Project Indi        |
| <b>E2</b>                                                                  | <b>Tax reference</b>                             | 2 4 1 0 8 1 6 5 9 4 |
| <b>Period covered by this supplementary page (cannot exceed 12 months)</b> |                                                  |                     |
| <b>E3</b>                                                                  | <b>from DD MM YYYY</b>                           | 0 1 0 7 2 0 2 4     |
| <b>E4</b>                                                                  | <b>to DD MM YYYY</b>                             | 3 0 0 6 2 0 2 5     |

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

|                                                                                                                                                                                                                             |            |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| <b>Charity/CASC repayment reference</b>                                                                                                                                                                                     | <b>E5</b>  |            |
| <b>Charity Commission registration number, or OSCR number (if applicable)</b>                                                                                                                                               | <b>E10</b> | 1183838    |
| <b>Put an 'X' in the relevant box if during the period covered by these supplementary pages:</b>                                                                                                                            |            |            |
| <b>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)</b> | <b>E15</b> | X          |
| <b>All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only</b>                                                                                               | <b>E20</b> | X          |
| <b>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</b>                                                                  | <b>E25</b> |            |
| <b>I claim exemption from tax</b>                                                                                                                                                                                           |            |            |
| <b>Name</b>                                                                                                                                                                                                                 | <b>E30</b> | SARAH HALL |
| <b>Status</b>                                                                                                                                                                                                               | <b>E35</b> | Treasurer  |
| <b>Date DD MM YYYY</b>                                                                                                                                                                                                      | <b>E40</b> | 2026-04-08 |

## 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 £ 4 2 6 3 3 2 . 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 £ 4 2 6 3 3 2 . 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 £ 9 0 7 8 0 . 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 £ 3 2 0 5 8 8 . 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 £ 4 1 1 3 6 8 . 0 0 |

## Information required

| Charity/CASC assets                                                                                                                                          |                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                              | <b>Disposals in period</b><br><b>(total consideration received)</b>                                                                                                                                                                                                | <b>Held at the end of the period</b><br><b>(use accounts figures)</b>                                                                                                                                                                                                                                                             |
| <b>Tangible fixed assets</b>                                                                                                                                 | E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>UK investments (excluding controlled companies)</b>                                                                                                       | E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Shares in, and loans to, controlled companies</b>                                                                                                         | E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Overseas investments</b>                                                                                                                                  | E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Loans and non-trade debtors</b>                                                                                                                           |                                                                                                                                                                                                                                                                    | E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>                                                                |
| <b>Other current assets</b>                                                                                                                                  |                                                                                                                                                                                                                                                                    | E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Qualifying investments and loans</b><br><i>Applies to charities only. See CT600 Guide</i>                                                                 |                                                                                                                                                                                                                                                                    | E180 <input type="text"/>                                                                                                                                                                                                                                                                                                         |
| <b>Value of any non-qualifying investments and loans</b><br><i>Applies to charities only. See CT600 Guide</i>                                                |                                                                                                                                                                                                                                                                    | E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |
| <b>Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period</b> |                                                                                                                                                                                                                                                                    | E190 <input type="text"/>                                                                                                                                                                                                                                                                                                         |

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
MLVUX-HPVGU-FO79E-YWEKJ

DOCUMENT COMPLETED BY ALL PARTIES ON  
08 APR 2026 15:12:41  
UTC

## SIGNER

**SARAH HALL**

EMAIL  
SARAH.HALL@STOKE.GOV.UK

## TIMESTAMP

SENT  
08 APR 2026 09:31:53

VIEWED  
08 APR 2026 15:02:37

SIGNED  
08 APR 2026 15:12:41

## SIGNATURE



IP ADDRESS  
86.27.3.94

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
08 APR 2026 15:02:37



**PROJECT INDI**

England & Wales - Charity number 1183838

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# Accounts

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# Trustees Report

**June 2023-June 2024**

# Contents

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| Our Services | 8  |
| Our Members  | 15 |

## Executive Summary

---

Project Indi (Previously known as Helping Angels Charitable Association) was formed in 2019 to support adults and children with disabilities, to lead independent and fulfilling lives. The organisation began as a small community group in 2018. As a community group we worked closely with the local community and saw firsthand the deprivation and complex needs of the families that we were working with. We saw that often the most vulnerable did not have the opportunity to have a voice. We decided to form the Charitable Association to enable our members to have a vote and a say in how our services are shaped to serve them.

Our charity has experienced significant growth over the last four years, transitioning from zero income to an annual income exceeding £315,000 in accounting year 22-23. We have progressed from hiring community venues to owning our own space. Presently, Project Indi supports 280 adults across 5 sessions a week and provided 853 spaces for youth activities across 65 sessions per year.

Despite these achievements, the Board acknowledges the challenging financial landscape, particularly with our local council facing a significant budget deficit. We have actively participated in discussions with the council regarding the needs of the voluntary sector. We recognise that as well as supporting our local community and offering services at an affordable cost, we also need to move towards self-sustainability by generating income from services and reducing our reliance on grant funding. In the accounts of 2023-2024 this shift in focus is clear.

Due to our local current economic challenges and the effect of the cost-of-living crisis, we expect to see a huge demand for voluntary sector services in Stoke-on-Trent. We need to minimise the risk of our organisation becoming oversubscribed and strategically look at the number of people we can support and the services we can offer with our available resources, while ensuring the well-being of our staff and existing members. Our focus is to maximise our impact and enhance our services to continue providing quality support to those in need.

The Trustees have looked at how and where the Association has come from, and more importantly, how it is planning to become more sustainable and viable in the future.

Over the next three years we plan to focus on:

- ♥ **We're Inclusion Champions**

Create a purpose built inclusive and accessible building at the heart of our community.

- ♥ **We're Extending Our Reach**

To improve the quality of life for disabled and vulnerable members of our community and to grow these services throughout Staffordshire.

- ♥ **We're Inspiring Future Careers**

Continue to train the professionals of tomorrow by delivering in house and quality education placements.

- ♥ **We're Supporting Young People To Thrive**

To grow and develop our Kindi project to support young people to grow, thrive and connect.

♥ **We're Planning For The Future**

To develop a sustainability and trading income plan to support the growth of our services.

## Introduction and Association Details

---

This is a three-year rolling Business Plan developed by Project Indi which illustrates how we will achieve our strategic objectives during the period 2024-2027.

### Association Details

Project Indi

**Charity Number:** 1183838  
**Address:** The Indi Club, Ralph Drive, Sneyd Green, ST1 6HZ  
**Telephone:** 01782 212 000  
**Email:** [info@projectindi.org.uk](mailto:info@projectindi.org.uk)  
**Web Site:** [www.projectindi.org.uk/](http://www.projectindi.org.uk/)

**Accountants:** Fortune Hart, Sugnall Business Centre, Stafford ST21 6NF

### Board of Trustees

Alice Cosgrove  
John Gleave  
Dale Nixon  
Sarah Hall  
Samantha Litherland

## Community Profile

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**Stoke-on-Trent** is a city and unitary authority area in Staffordshire, England, with an area of 36 square miles (93 km<sup>2</sup>). It is the largest settlement in Staffordshire.

**Stoke** is polycentric, having been formed by the federation of six towns in 1910. **Hanley** is the primary commercial centre. The other four towns are **Burslem, Tunstall, Longton**, and **Fenton**. Stoke-on-Trent is the home of the pottery industry and is commonly known as the Potteries.

## What we know about Stoke-on-Trent



POPULATION IN MARCH 2023

258,369

21%

of people have a limiting long-term illness compared with 17% nationally

12%

of people are claiming PIP compared with 8.1% nationally

21.1%

of people are classed as disabled under the Equality Act compared with 17.3% nationally

3.3%

of working age adults are claiming mental health related benefits compared with 2% nationally

3.6%

of PIP claimants have mental health conditions compared with 2.7% nationally

26%

of people have no qualifications compared with 18% nationally

CHILDREN AGED 0 – 15 YEARS

52,470



30.6%

of children in Stoke are eligible for FSM

17.2%

of the school population are SEND pupils

35%

of children are in relative low-income families in compared with 20% across England

## About Us

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Project Indi is a registered Charitable Incorporated Organisation (Registered Charity No: 1183838) based in Stoke-on-Trent, Staffordshire.

Project Indi (Previously known as Helping Angels Charitable Association) was formed in 2019 to support adults and children with disabilities, to lead independent and fulfilling lives. The organisation began as a small community group in 2018. As a community group we worked closely with the local community and saw firsthand the deprivation and complex needs of the families that we were working with. We saw that often the most vulnerable did not have opportunity to have a voice. We decided to form the Charitable Association to enable our members to have a vote and a say in how our services are shaped to serve them.

## Our Mission

Our mission is to build inclusive communities where everyone has a sense of belonging and a place in society. Our focus is to provide people-led safe places and spaces in Staffordshire, where vulnerable adults and children can connect, inspire, and thrive.

## Our Aims

- ♥ To ensure all disabled and vulnerable people feel respected, valued and safe.
- ♥ To empower people to optimise their own health and wellbeing.
- ♥ To create an inclusive space where people can feel a sense of community and belonging.
- ♥ To break down barriers and provide opportunities for people to achieve the life they choose.
- ♥ To provide early intervention to prevent crisis and tackle inequalities.

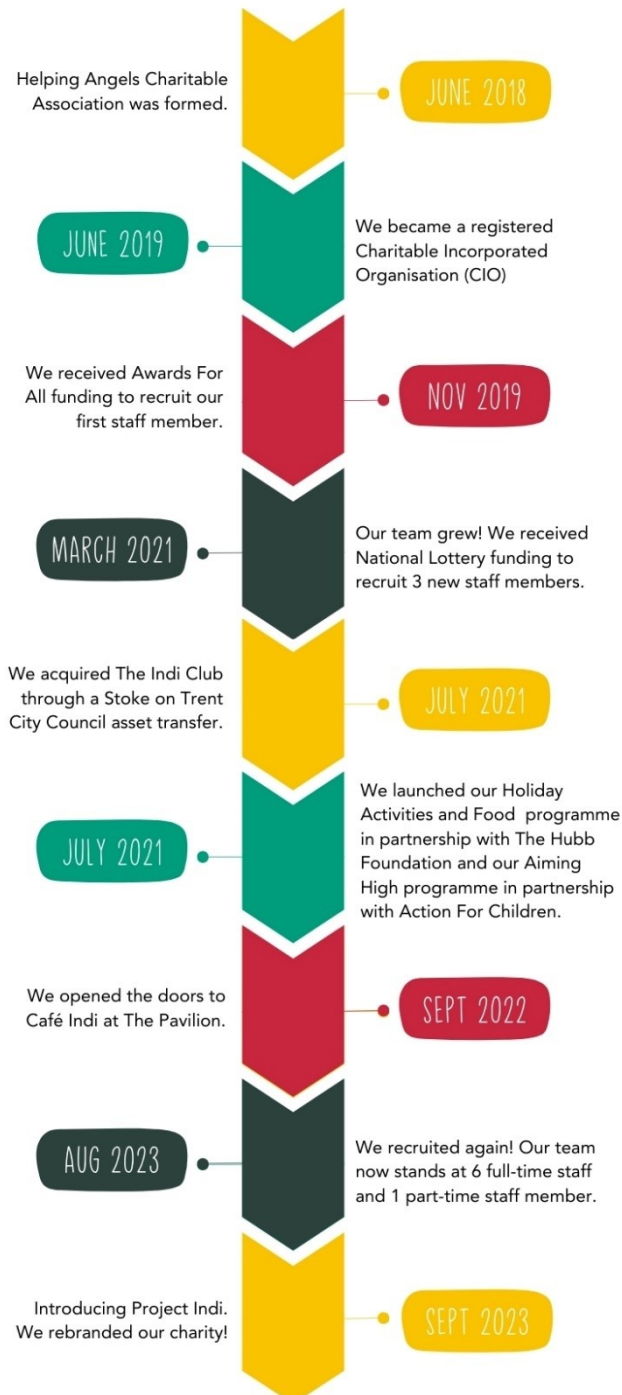
## Our Values

- ♥ Inclusion
- ♥ Diversity
- ♥ Equality
- ♥ Creativity
- ♥ Inspire
- ♥ Ambition
- ♥ Togetherness
- ♥ Enlightenment

## Timeline

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# PROJECT INDi TIMELINE



## Our Services

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## Day Opportunities and Community Social Groups

We support disabled and vulnerable adults of all ages, to regularly access a range of diverse activities and workshops at our inclusive hub, The Indi Club. We are partnered and work with a range of local businesses, activity providers and workshop leaders to deliver specialised activity programmes that aim to:



Independence for a person with a disability is a foundation for living as a full member of society, this includes having the freedom to work in a career of their choice, to live in an accessible environment, to access public transport, to visit public places, to form friendships and relationships, and to access recreational activities. Most of our members with disabilities have the capacity to learn and implement new skills that give them a pathway to a more independent life. Personal independence is a key factor when it comes to employment for people with disabilities.

Our sessions help to create a supportive environment where people can thrive. Within our Independence projects we deliver everyday activities such as food hygiene and cooking, allotment and gardening work, money management and budgeting, shopping and travel training. As an organisation, we pride ourselves on our services that strive to enhance the life skills of our members.

### Our independence project aims to:

- Create a sense of achievement and self sufficiency
- Improve physical and mental health
- Learn and develop new life skills
- Provide a pathway to employment
- Help people to form stronger relationships and support networks
- Improve community integration
- Support people to know when and how to ask for help



We provide sessions as part of our Healthy Living Project programme; including inclusive sports and exercise sessions, our weekly walk & talk group, visits from health professionals and therapeutic arts and crafts. Physical activity plays a pivotal role in contributing towards a positive mind frame and maintaining one's mental health.

Research by NHS Learning Disability Mortality Review (LeDeR) Programme shows that:

- The median age of death for people with a learning disability in 2021 was 61. The median age for the general population was 82.7.
- 49% of deaths were rated as "avoidable" for people with learning disabilities.
- 6 out of 10 people with a learning disability died before they were 65.
- 37.5% of people with a learning disability are classed as obese.
- People with a learning disability are at nearly double the risk of developing diabetes as the general adult population.

We aim to empower, educate, and support people with disabilities to optimise their own health and wellbeing. We aim to make positive and empowering changes to lives through community interaction, activities, and education.

#### Our healthy living project aims to:

- Reduce health inequalities for people with disabilities
- Empower people to optimise their own health and wellbeing
- Prevent people with disabilities from early and avoidable deaths
- Provide support to understand how and where to get health care help
- Promote healthy eating and living
- Improve physical and emotional wellbeing
- Reduce isolation and promote social inclusion
- Promote togetherness through group activities



We deliver a weekly lunch club and social night, aiming to reduce isolation, and provide opportunities to socialise and meet new people. In addition to this, we offer day trips and short UK breaks with accessible and adapted transport. Social inclusion means that all people have the best opportunities to enjoy life and do well in society and making sure no one is left out or excluded. This is not just an ideal – the ability to participate in society, and to be free from discrimination and disadvantage is a basic human right.

There is extensive evidence that people with disabilities face widespread stigma, discrimination, and social exclusion. Social inclusion for people with disabilities is important. It promotes access to support networks, builds friendships, and allows participation in meaningful activities, which can help improve mental and physical wellbeing. Promoting and enabling social inclusion, is one of the core tenets and founding principles of our charity. We believe that everyone has the right to feel a sense of community and belonging.

#### Research shows that:

- In a *survey* by Sense, over half of disabled people reported feeling lonely, rising to over three quarters (77%) for those aged 18-34 (Sense, 2020). Loneliness is associated with physical and mental health problems and poorer quality of life.
- People with profound and multiple learning disabilities have smaller social networks, which consist mainly of family members (Mencap, 2019).
- The proportion of disabled people (13.3%) who report feeling lonely “often or always” is almost four times that of non-disabled people (3.4%). (Ons, 2019).
- Average anxiety ratings are higher for disabled people at 4.27 out of 10, compared with 2.66 out of 10 for non-disabled people. (Ons, 2021).
- Research suggests that 1 in 3 young people with a learning disability spend less than 1 hour outside their home on a typical Saturday (Mencap, 2019).

#### The Inclusion Project aims to:

- **Increase happiness:** Having an active social life can help people with a disability to feel happier, included and valued.
- **Reduce loneliness:** Friendships also help to reduce loneliness. Loneliness is linked to a number of health risks, such as depression, high blood pressure and higher mortality risk.
- **Improve physical health:** Evidence suggests that having more and better-quality friendships is associated with better physical health and lower risk of early mortality.
- **Reduce stress and anxiety levels:** Having friendships boosts mood and can improve mental health during adulthood.
- **Increase confidence:** Having an active social life can increase positive self-perceptions and acceptance.
- **A sense of belonging:** We promote togetherness through group activities and aim to create a space where everyone feels respected, valued, and integrated into the community.

PROVIDE A PLACE TO EXPRESS  
YOURSELF CREATIVELY

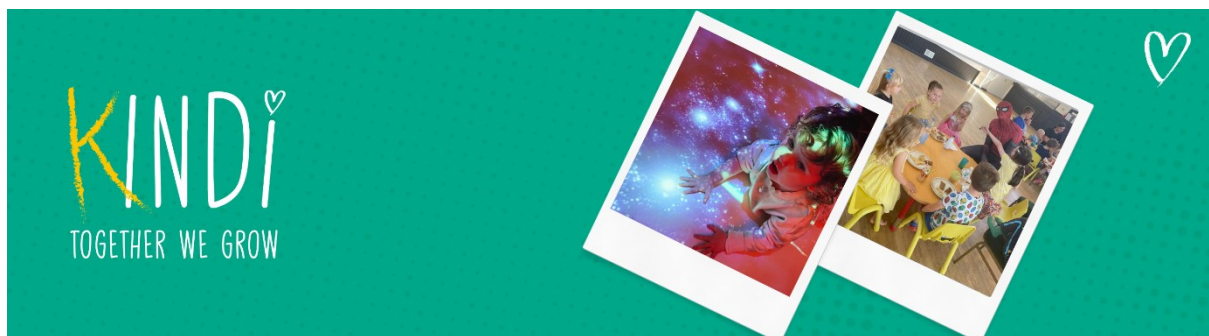


We deliver regular drama workshops, singing lessons, dance sessions and art therapy workshops. These activities aim to get participants moving, build their confidence and allow them to express themselves in their own way. We regularly host sessions led by local creatives, that promote group participation.

We offer opportunities to explore creativity and performance in a safe, friendly and accessible environment. We produce an annual pantomime, which allows our members to learn new skills in theatre, dance, and music, and provides the opportunity to perform on stage. Research by the British Council shows that, disability arts can help counteract misunderstandings, misconceptions, stereotypes, and negative narratives surrounding the lives of disabled people.

**Our creative art projects aim to:**

- Encourage social interaction and reduce loneliness
- Promote self-esteem and increase confidence
- Provide a safe space for people to express themselves and explore their creativity
- Develop communication skills
- Improve mental and physical health
- Increase happiness and reduce anxiety



Our Kindi Project supports disabled and vulnerable young people aged 4 – 25, to access a range of diverse activities, events and day trips. We are partnered with The Hubb Foundation and Action For Children and work with a range of providers to deliver specialised activity programmes for children.

**Free School Holiday Activities for Families**

We deliver school holiday activities for families as part of the Holiday Activities and Food programme (HAF). School holidays can be particularly difficult for some families because of increased costs, such as food, especially now, when costs of living are so high, and rising. Our sessions are completely free to attend and include a healthy and delicious meal. We offer a wide range of activities to choose from, such as cooking, crafts, sports, dance, animal workshops, and more. In addition to this we also offer seasonal free or affordable family focused community events. We currently deliver 2 sessions a week during school holidays that have a duration of 2 weeks or longer.

**SEND Sessions for Children and Young People**

We deliver regular activities for young people with special education needs or disabilities (SEND) in Staffordshire. This includes school holiday activities, after school clubs, seasonal events, and day trips. Our sessions offer young people a safe and welcoming environment, allowing them to connect

with other young people, build confidence and develop life skills. These sessions can be attended independently, providing respite for parents and carers. We currently deliver 2 after school sessions a month and 2 sessions per week during school holidays.



We offer inclusive work placements and volunteering opportunities to adults and young people; allowing them to gain confidence and experience, enhance their life skills, to help them transition into paid employment and give back to the community.

We provide a friendly, safe, and welcoming environment and encourage learners to be full and active members of our team. We offer a range of opportunities across our two sites: The Indi Club and Café Indi at The Pavilion. Our volunteer programme embraces diversity and inclusion and ensures equality of opportunity for all people to volunteer in ways that are right for them.

### **Education**

We offer placements to students from Keele University, Staffordshire University, Stoke on Trent college and Stoke sixth form college. We currently accept students from health and social care, digital marketing, medics, paramedics, psychology, and social work students.

We offer work placements to students from local colleges and universities who are working towards obtaining a degree or qualification. These placements can be requested directly from the student or from our education partners. The length of the placements will be determined by the requirements of the course being completed. We also offer block group placements; this is arranged via the lecturer for a specific course. Offering work placements offers an income stream for the charity, as universities will often pay a fee for each placement. We currently have a waiting list of students and placements, so we do not feel recruitment is an issue at this present time. We are a key training provision in the city.

We aim to educate students on the importance of inclusion and diversity, and we hope the students will continue to promote this within their chosen careers. Their progress and feedback is closely monitored and recorded, the methods vary from each learning establishment and are agreed prior to placement alongside any learning objectives they may have.

We have been working closely with Keele University and were one of the first placements to pilot the non-medical paramedic placements. This has been successful and is now being rolled out. We are currently working alongside Keele University to become a non-medical training centre for student medics, paramedics and learning disability nurses.

### **Supported Internships**

We offer supported internships to students with special education needs or disabilities via our education partners. Supported internships provide an opportunity to improve the life chances of

young people with SEND by supporting them into sustained, paid employment. Achieving paid employment not only brings young people financial independence, but it can be key to build confidence and self-esteem, increasing health and well-being, gaining friendships and a social life. There are also benefits for the economy, employers, families, the local community, and wider society.

The student is supported by a qualified job coach whilst on placement and has a bespoke learning plan in place. The job coach will also support with the practicalities of employment such as commuting. We currently work in partnership with Newfriars College to provide weekly placements for their students. This includes:

- **Indi Bakes Life Changing Cakes.** The team of students bake a range of cakes and bakery items which are then sold at Café Indi at The Pavilion. This project supports students to gain confidence in the hospitality industry by starting with simple bakes and moving on to more difficult recipes. The work placement is designed to develop the student's life skills in a practical environment. This includes cooking skills, weighing and measuring, reading and following recipes, and communication and teamwork skills.
- **eBay retail skills.** The students manage our online eBay charity shop. This includes sorting donated items, photography, creating listings, processing orders, and arranging to despatch the orders at the local post office. The work placement is designed to develop the student's creative and retail skills in a business environment. All proceeds are donated to our charity.
- **Indi food to improve your mood** A team of students prepare meals that are then served to our members during our social group's sessions. The placement promotes life skills and wellbeing in a practical environment. Cooking promotes creativity, can significantly boost your mood and is clinically proven to support our mental health.

### Skills for Life Programme

Our Skills For Life Programme is open to our members who attend our day opportunities and community social groups. The programme aims to create a sense of achievement and provide an opportunity to learn and develop new skills. Members are allocated roles and responsibilities to assist our team with the daily running of our services. Trainees are provided with a badge and a full job description and are supported by our Member Engagement and Support Coordinator while carrying out their duties. The roles include:

- Building Attendant
- Car Park Attendant
- Receptionist
- Bingo Caller
- Stationary Monitor
- Kitchen Assistant
- Entertainment Assistant
- Stock Control Assistant

## Our Members - Demographics

---

Project Indi currently has 280 active members. This data was obtained from 238 members over 16 years old, that access our service at least once a week.



Pay us directly



58% 42%

Male

Female



8 OUT OF 10

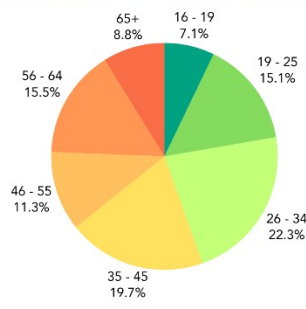
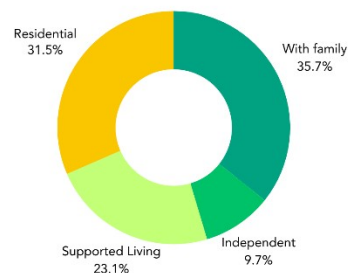
Have a hidden disability

99% Are unemployed

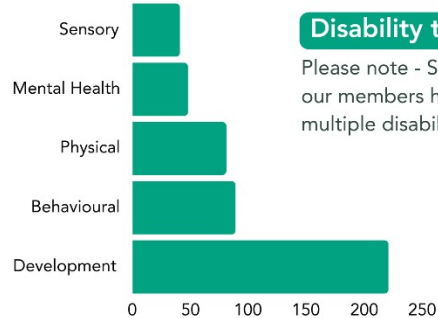
7% Have volunteer roles or work placements

99% Are single

### Living arrangements

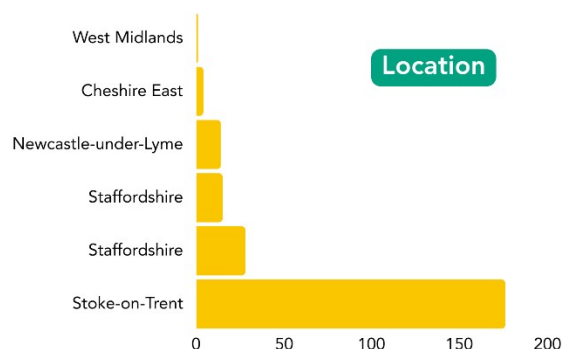


### Age groups

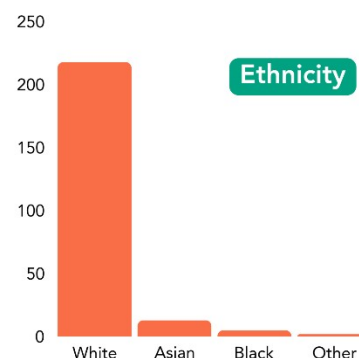


### Disability type

Please note - Some of our members have multiple disabilities.



### Location



### Ethnicity

## Member Feedback

This feedback was obtained from active adult members who regularly attend our day opportunities and Community Social Groups. The data was obtained using anonymous surveys in July 2023.

How would you rate the service and support that our staff provide?

4.91★  
average rating



How would you rate the quality and variety of the activities we provide?

4.67★  
average rating



How would you rate the quality of the providers we partner with to deliver sessions?

4.79★  
average rating



Overall, how would you rate our community social groups?

4.73★  
average rating



How would you rate the quality of the food and meals available at The Indi Club?

4.45★  
average rating

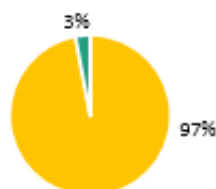


How would you rate our community social groups on value for money?

4.58★  
average rating



Do our team make you feel safe and welcome?



■ Yes ■ Sometimes ■ No

Would you recommend our services to your friends and family?



■ Yes ■ No

## Free school holiday sessions – Demographics & Feedback

This data was obtained from 200 children who attended our free school holiday activities between July and December 2023.

This feedback was obtained from 18 families who attended a Summer day trip delivered by Project

Indi. The data was obtained using anonymous surveys



Project Indi  
The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
ST1 6HZ

4<sup>th</sup> April 2025

Dear Dale and Sarah

## PROJECT INDI

### Financial Statements to 30 June 2024

I have enclosed Full Unaudited Accounts for you to electronically sign on the Approval Statement and the Balance Sheet to confirm agreement with the figures.

Once signed, they can be submitted to the Charities Commission along with your annual return.

The independent examiners report is included within the accounts attached.

### Corporation Tax

We have been advised that there has been no request from HMRC to file a CT600.

### Representation

You have acknowledged, as a Trustee, your responsibility for making accurate representations to Fortune Hart Limited for the financial statements that we have prepared for the charity on your behalf.

- You confirmed that all accounting records had been made available to us for the purpose of preparing the accounts and that all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to us.
- You confirmed the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.
- You confirmed that all information supplied to us is accurate.
- You acknowledged that we have not performed an audit of your business and as such the financial statements have been prepared based on the information supplied to us. You also acknowledged that all Trustees of the business are responsible for keeping accurate accounting records and that we can rely on the accuracy of the information supplied to us.

- You confirmed that there have been no events since the balance sheet date that required disclosure or would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- You confirmed that the charity has, at no time during the year, had any arrangement, transaction, or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.
- You confirmed that you have disclosed to us all related party transactions relevant to the charity and that you are not aware of any further related party matters that require disclosure.
- You confirmed that the charity has not contracted for any capital expenditure other than that already disclosed in the financial statements.
- You confirmed that you have reviewed the final financial statements and consider all balances showing to be a true and fair reflection of the business as at the year-end date.
- You confirmed that there are no laws or regulations that are central to the charity's ability to conduct its business.

If you have any questions, please do not hesitate to contact me.

Your sincerely,

*Lisa Fortune*

Lisa Fortune

Fortune Hart Limited, Chartered Accountants

Encl.

- Unaudited Accounts

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
U597Z-VMNYY-RI8DX-MDAUI

DOCUMENT COMPLETED BY ALL PARTIES ON  
04 APR 2025 12:30:35 UTC

## SIGNER

**LISA FORTUNE (APPROVALS)**

EMAIL  
LISA@FORTUNEHART.ONMICROSOFT.COM

## TIMESTAMP

SENT  
04 APR 2025 12:28:53 UTC

VIEWED  
04 APR 2025 12:30:11 UTC

SIGNED  
04 APR 2025 12:30:35 UTC

## SIGNATURE



IP ADDRESS  
90.199.129.61

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
04 APR 2025 12:30:11 UTC



Project Indi  
Report and Unaudited Accounts  
30 June 2024

**Project Indi**  
**Report and accounts**  
**Contents**

|                                         | <b>Page</b> |
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| Approval statement                      | 1           |
| Independent examiners report            | 2           |
| Income and expenditure account          | 3           |
| Balance sheet                           | 4           |
| Notes to the accounts                   | 5           |
| Detailed income and expenditure account | 10          |

**Approval statement**

I approve the accounts which comprise of the Income & Expenditure and Balance Sheet. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Fortune Hart Limited with all the information and explanations necessary for their compilation.

*Dale Nixon*

*Sarah Hall*

Dale Nixon  
Chair of Trustees

Sarah Hall  
Trustee

4 April 2025

4 April 2025

## **Independent Examiner's Report on the accounts**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

### **Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Basis of independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.

*Lisa Fortune*

This was approved on 7th March 2025

Lisa Fortune signed on behalf of  
Fortune Hart Ltd  
24 Brookside Business Park Ltd  
Stone  
Staffordshire  
ST15 0RZ

**Project Indi  
Income and expenditure  
for the year ended 30 June 2024**

|                                               | <b>2024</b><br><b>£</b> | <b>2023</b><br><b>£</b> |
|-----------------------------------------------|-------------------------|-------------------------|
| <b>Income and endowments</b>                  | 308,853                 | 340,252                 |
| Charitable activities                         | (69,245)                | (42,986)                |
| <b>Gross income</b>                           | <hr/> 239,608           | <hr/> 297,266           |
| Administrative expenses                       | (281,338)               | (234,863)               |
| <b>Net income</b>                             | <hr/> (41,730)          | <hr/> 62,403            |
| Loss on the disposal of tangible fixed assets | (1,979)                 | (7,446)                 |
| Interest payable                              | (104)                   | (65)                    |
| <b>Net movement in funds</b>                  | <hr/> (43,813)          | <hr/> 54,892            |
| <b>Total funds carried forward</b>            | <hr/> (43,813)          | <hr/> 54,892            |

**Project Indi**  
**Registered number:** 1183838  
**Balance Sheet**  
**as at 30 June 2024**

|                                                       | Notes | 2024<br>£      | 2023<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 4     | 67,235         | 24,345         |
|                                                       |       | <u>67,235</u>  | <u>24,345</u>  |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               | 5     | 2,501          | 3,649          |
| Cash at bank and in hand                              |       | 78,278         | 164,507        |
|                                                       |       | <u>80,779</u>  | <u>168,156</u> |
| <b>Creditors: amounts falling due within one year</b> | 6     | (5,051)        | (5,725)        |
| <b>Net current assets</b>                             |       | <u>75,728</u>  | <u>162,431</u> |
| <b>Net assets</b>                                     |       | <u>142,963</u> | <u>186,776</u> |
| <b>Funds of the charity</b>                           |       |                |                |
| Restricted funds                                      | 9     | 63,876         | 88,871         |
| Unrestricted funds                                    |       | 79,087         | 97,905         |
| <b>Total funds</b>                                    |       | <u>142,963</u> | <u>186,776</u> |

*Dale Nixon*

Dale Nixon  
Chair of Trustees  
Approved by the board on 4 April 2025

*Sarah Hall*

Sarah Hall  
Trustee  
Approved by the board on 4 April 2025

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared in accordance with the 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 (FR102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Grants and donations***

Income is recognised when the charity is legally entitled to it after performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and the receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

***Charitable funds***

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                                         |                      |
|-----------------------------------------|----------------------|
| Freehold buildings                      | over 50 years        |
| Leasehold improvements                  | over 5 years         |
| Plant and machinery                     | over 5 years         |
| Fixtures, fittings, tools and equipment | over 5 years         |
| Computer equipment                      | over 3 years         |
| Motor vehicles                          | 25% reducing balance |

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Taxation**

The charity is exempt from tax on its charitable status.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Foreign currency translation**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**Leased assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

|                                                   | <b>2024</b>   | <b>2023</b>   |
|---------------------------------------------------|---------------|---------------|
|                                                   | <b>Number</b> | <b>Number</b> |
| Average number of persons employed by the company | 8             | 8             |

**Employment costs**

There were no employees whose annual remuneration was more than £60,000.

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

**Remuneration of key management personnel**

**2024**  
**Number**

**2023**  
**Number**

The remuneration of key management personnel was as follows:

|                        |         |        |
|------------------------|---------|--------|
| Aggregate compensation | 109,910 | 82,417 |
|------------------------|---------|--------|

**3 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or expense payments during the current or previous year.

**4 Tangible fixed assets**

|                       | Leasehold<br>improvements<br>£ | Plant and<br>machinery etc<br>£ | Motor vehicles<br>£ | Total<br>£ |
|-----------------------|--------------------------------|---------------------------------|---------------------|------------|
| <b>Cost</b>           |                                |                                 |                     |            |
| At 1 July 2023        | -                              | 44,069                          | -                   | 44,069     |
| Additions             | 45,898                         | 7,294                           | 13,999              | 67,191     |
| Disposals             | -                              | (3,194)                         | -                   | (3,194)    |
| At 30 June 2024       | 45,898                         | 48,169                          | 13,999              | 108,066    |
| <b>Depreciation</b>   |                                |                                 |                     |            |
| At 1 July 2023        | -                              | 19,724                          | -                   | 19,724     |
| Charge for the year   | 9,180                          | 9,643                           | 3,500               | 22,323     |
| On disposals          | -                              | (1,216)                         | -                   | (1,216)    |
| At 30 June 2024       | 9,180                          | 28,151                          | 3,500               | 40,831     |
| <b>Net book value</b> |                                |                                 |                     |            |
| At 30 June 2024       | 36,718                         | 20,018                          | 10,499              | 67,235     |
| At 30 June 2023       | -                              | 24,345                          | -                   | 24,345     |

**5 Debtors**

**2024**  
**£**

**2023**  
**£**

|               |       |       |
|---------------|-------|-------|
| Trade debtors | 237   | 2,617 |
| Other debtors | 2,264 | 1,032 |
|               | 2,501 | 3,649 |

**6 Creditors: amounts falling due within one year**

**2024**  
**£**

**2023**  
**£**

|                                    |       |       |
|------------------------------------|-------|-------|
| Trade creditors                    | 356   | 1,312 |
| Taxation and social security costs | 3,015 | 2,930 |
| Other creditors                    | 1,680 | 1,483 |
|                                    | 5,051 | 5,725 |

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

**7 Related party transactions**

One of the key management personnel also manages The Indi Project CIC which throughout the year has donated a total of £11,791 to contribute to wages (2023: £0)

There were no other related party transactions throughout the year.

**8 Other information**

Project Indi is an incorporated charitable organisation, incorporated in England. Its registered office is:

The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
ST1 6HZ

## 9 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they are to be used.

|                                    | Balance at<br>01/07/2023<br>£ | Incoming<br>Sources<br>£ | Resources<br>Expended<br>£ | Balance at<br>30/06/2024<br>£ |
|------------------------------------|-------------------------------|--------------------------|----------------------------|-------------------------------|
| Stoke Council - Fixed Assets       | 50,000                        | -                        | 10,000                     | 40,000                        |
| Hedley foundation                  | 600                           | -                        | 600                        | -                             |
| Awards for all                     | 4,116                         | -                        | 4,116                      | -                             |
| The Hubb Foundation Accounts       | 6,000                         | -                        | 6,000                      | -                             |
| Edward Cadbury Grant               | 3,000                         | -                        | 3,000                      | -                             |
| Main Grants - Reaching communities | 12,348                        | -                        | 12,348                     | -                             |
| Skipton                            | 1,800                         | -                        | 1,800                      | -                             |
| Barchester                         | 500                           | -                        | 500                        | -                             |
| Barclays Football grant            | 500                           | -                        | 500                        | -                             |
| Baron Davenport                    | 600                           | -                        | 600                        | -                             |
| The Sir John Middlemore Trust      | 2,000                         | -                        | 203                        | 1,797                         |
| Other Grants - Fixed Assets        | 7,407                         | -                        | 3,703                      | 3,704                         |
| Coalfields Grant                   | -                             | 5,000                    | 5,000                      | -                             |
| Main Grants - Million hour fund    | -                             | 8,950                    | 8,360                      | 590                           |
| The Rank foundation - Fixed Assets | -                             | 2,000                    | 400                        | 1,600                         |
| Bishop Stamer - Fixed Assets       | -                             | 6,333                    | 1,266                      | 5,067                         |
| National Lottery - Fixed Assets    | -                             | 8,000                    | 2,000                      | 6,000                         |
| Peter Harris Foundation            | -                             | 3,000                    | 1,290                      | 1,710                         |
| National Grid                      | -                             | 3,800                    | 2,892                      | 908                           |
| The Bruce Wake Trust               | -                             | 2,500                    | -                          | 2,500                         |
| The Indi Project CIC               | -                             | 11,791                   | 11,791                     | -                             |
| Barkers Fencing                    | -                             | 1,156                    | 1,156                      | -                             |
| Helping Angels Ltd                 | -                             | 2,917                    | 2,917                      | -                             |
|                                    | 88,871                        | 55,447                   | 80,442                     | 63,876                        |

In 2023 the money received from Stoke Council totalling £50,000 was used to improve the leasehold property and the depreciation in relation to this is being allocated against this as resources expended over a 5 year period.

In 2023 £2,000 was been received from The sir John Middlemore Trust to fund the purchase of a shed. This has been part spent with the remainder carried foward and used against charitable activities. The depreciation in relation to this is being allocated against this as resources expended.

£5,000 was received from Coalfields which was used towards wages.

£8,950 was received from Million Hour Fund which with £5,000 used towards wages and the remainder towards charitable activities.

£2,000 was received from The Rank Foundation and has been used to purchase fire doors whilst improving the leasehold property. The depreciation in relation to this is being allocated against this as resources expended.

£6,333 was received from Bishop Stamer and has been used towards the purchase of blinds and a projector.

£8,000 was received from The National Lottery towards a motor vehicle, and depreciation is being expended at 25% reducing balance.

£3,000 was received from The Peter Harris Foundation and has been used towards charitable activities.

£3,800 was received from National Grid and has been used towards charitable activities.

£2,500 was received from The Bruce Wake Trust to support sporting activities.

£11,791 was received from The Indi Project CIC to support wages through the year.

£1,156 was received from Barkers Fencing to support charitable activities.

£2,917 was received from Helping Angels Ltd to fund the rent for the sensory room. The client no longer occupies this property.

**Project Indi**  
**Detailed income and expenditure**  
**for the year ended 30 June 2024**  
*This schedule does not form part of the statutory accounts*

|                                               | 2024<br>Unrestricted Funds<br>£ | 2024<br>Restricted Funds<br>£ | 2024<br>Total Funds<br>£ | 2023<br>Total Funds<br>£ |
|-----------------------------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|
| <b>Income and Endowments</b>                  |                                 |                               |                          |                          |
| Grants and donations                          | 41,138                          | 55,447                        | 96,585                   | 241,766                  |
| Other charitable income                       | 212,268                         | -                             | 212,268                  | 98,486                   |
|                                               | 253,406                         | 55,447                        | 308,853                  | 340,252                  |
| <b>Direct expenditure</b>                     |                                 |                               |                          |                          |
| Charitable activities                         | 48,095                          | 21,150                        | 69,245                   | 42,986                   |
|                                               | 48,095                          | 21,150                        | 69,245                   | 42,986                   |
| <b>Administrative expenses</b>                |                                 |                               |                          |                          |
| Employee costs:                               |                                 |                               |                          |                          |
| Wages and salaries                            | 155,997                         | 38,255                        | 194,252                  | 173,167                  |
| Pensions                                      | 4,600                           | -                             | 4,600                    | 4,760                    |
| Employer's NI                                 | 10,649                          | -                             | 10,649                   | 8,869                    |
| Staff training and welfare                    | 656                             | -                             | 656                      | 156                      |
| Travel and subsistence                        | 216                             | -                             | 216                      | 393                      |
| Motor expenses                                | 1,848                           | -                             | 1,848                    | -                        |
| Entertaining                                  | -                               | -                             | -                        | 445                      |
|                                               | 173,966                         | 38,255                        | 212,221                  | 187,790                  |
| Premises costs:                               |                                 |                               |                          |                          |
| Rent                                          | -                               | 2,917                         | 2,917                    | 8,833                    |
| Rates                                         | 1,092                           | -                             | 1,092                    | -                        |
| Light and heat                                | 5,580                           | -                             | 5,580                    | -                        |
| Cleaning                                      | 1,771                           | -                             | 1,771                    | 604                      |
|                                               | 8,443                           | 2,917                         | 11,360                   | 9,437                    |
| General administrative expenses:              |                                 |                               |                          |                          |
| Telephone and internet                        | 4,481                           | -                             | 4,481                    | 3,718                    |
| Postage                                       | 475                             | -                             | 475                      | 515                      |
| Stationery and printing                       | 1,305                           | -                             | 1,305                    | 1,353                    |
| Licences                                      | 260                             | -                             | 260                      | 180                      |
| Subscriptions                                 | 343                             | -                             | 343                      | 318                      |
| Bank charges                                  | 379                             | -                             | 379                      | 970                      |
| Insurance                                     | 2,510                           | -                             | 2,510                    | 1,771                    |
| Equipment expensed                            | -                               | -                             | -                        | 311                      |
| Software                                      | 4,661                           | -                             | 4,661                    | 1,408                    |
| Repairs and maintenance                       | 3,954                           | -                             | 3,954                    | 2,622                    |
| Depreciation                                  | 4,802                           | 17,520                        | 22,322                   | 9,436                    |
| Interest payable                              | 104                             | -                             | 104                      | 65                       |
| Sundry expenses                               | 425                             | -                             | 425                      | 495                      |
|                                               | 23,699                          | 17,520                        | 41,219                   | 23,162                   |
| Legal and professional costs:                 |                                 |                               |                          |                          |
| Accountancy fees                              | 2,597                           | -                             | 2,597                    | 2,548                    |
| Consultancy fees                              | 2,600                           | -                             | 2,600                    | 5,100                    |
| Advertising and PR                            | 8,565                           | 600                           | 9,165                    | 6,841                    |
| Other legal and professional                  | 2,280                           | -                             | 2,280                    | 50                       |
|                                               | 16,042                          | 600                           | 16,642                   | 14,539                   |
|                                               | 222,150                         | 59,292                        | 281,442                  | 234,928                  |
| <b>Other operating income</b>                 |                                 |                               |                          |                          |
| Loss on the disposal of tangible fixed assets | 1,979                           | -                             | 1,979                    | (7,446)                  |
| <b>Net surplus/deficit</b>                    | <b>(18,818)</b>                 | <b>(24,995)</b>               | <b>(43,813)</b>          | <b>54,892</b>            |
| <b>Reconciliation of funds</b>                |                                 |                               |                          |                          |
| Total funds brought forward                   | 97,905                          | 88,871                        | 186,776                  | 131,884                  |
| Surplus/deficit in the period                 | (18,818)                        | (24,995)                      | (43,813)                 | 54,892                   |
| <b>Total funds carried forward</b>            | <b>79,087</b>                   | <b>63,876</b>                 | <b>142,963</b>           | <b>186,776</b>           |

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
U597Z-VMNYY-RI8DX-MDAUI

DOCUMENT COMPLETED BY ALL PARTIES ON  
10 APR 2025 08:56:12 UTC

## SIGNER

## TIMESTAMP

## SIGNATURE

**LISA FORTUNE (APPROVALS)**

EMAIL  
LISA@FORTUNEHART.ONMICROSOFT.COM

SENT  
04 APR 2025 12:28:53 UTC

VIEWED  
04 APR 2025 12:30:11 UTC

SIGNED  
04 APR 2025 12:30:35 UTC

*Lisa Fortune*

IP ADDRESS  
90.199.129.61

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
04 APR 2025 12:30:11 UTC

**SARAH HALL**

EMAIL  
SARAH.HALL@STOKE.GOV.UK

SENT  
04 APR 2025 12:28:53 UTC

VIEWED  
07 APR 2025 12:41:24 UTC

SIGNED  
07 APR 2025 13:42:52 UTC

*Sarah Hall*

IP ADDRESS  
195.62.193.126

LOCATION  
NEWCASTLE-UNDER-LYME, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
07 APR 2025 12:41:24 UTC



# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
U597Z-VMNYY-RI8DX-MDAUI

DOCUMENT COMPLETED BY ALL PARTIES ON  
10 APR 2025 08:56:12 UTC

## SIGNER

**DALE NIXON**

EMAIL  
DALENIXON2000@GMAIL.COM

## TIMESTAMP

SENT  
04 APR 2025 12:28:53 UTC

VIEWED  
10 APR 2025 08:48:03 UTC

SIGNED  
10 APR 2025 08:56:12 UTC

## SIGNATURE



IP ADDRESS  
90.212.171.55

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
10 APR 2025 08:48:03 UTC



Project Indi  
The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
ST1 6HZ

4<sup>th</sup> April 2025

Dear Dale and Sarah

## PROJECT INDI

### Financial Statements to 30 June 2024

I have enclosed Full Unaudited Accounts for you to electronically sign on the Approval Statement and the Balance Sheet to confirm agreement with the figures.

Once signed, they can be submitted to the Charities Commission along with your annual return.

The independent examiners report is included within the accounts attached.

### Corporation Tax

We have been advised that there has been no request from HMRC to file a CT600.

### Representation

You have acknowledged, as a Trustee, your responsibility for making accurate representations to Fortune Hart Limited for the financial statements that we have prepared for the charity on your behalf.

- You confirmed that all accounting records had been made available to us for the purpose of preparing the accounts and that all the transactions undertaken by the company have been properly reflected and recorded in the accounting records. All other records and related information, including minutes of all management and shareholders' meetings, have been made available to us.
- You confirmed the charity had no liabilities or contingent liabilities other than those disclosed in the financial statements.
- You confirmed that all information supplied to us is accurate.
- You acknowledged that we have not performed an audit of your business and as such the financial statements have been prepared based on the information supplied to us. You also acknowledged that all Trustees of the business are responsible for keeping accurate accounting records and that we can rely on the accuracy of the information supplied to us.

- You confirmed that there have been no events since the balance sheet date that required disclosure or would materially affect the amounts in the financial statements, other than those already disclosed or included in the financial statements.
- You confirmed that the charity has, at no time during the year, had any arrangement, transaction, or agreement to provide credit facilities (including loans, quasi-loans or credit transactions) for Directors, nor to guarantee or provide security for such matters, except as disclosed in the financial statements.
- You confirmed that you have disclosed to us all related party transactions relevant to the charity and that you are not aware of any further related party matters that require disclosure.
- You confirmed that the charity has not contracted for any capital expenditure other than that already disclosed in the financial statements.
- You confirmed that you have reviewed the final financial statements and consider all balances showing to be a true and fair reflection of the business as at the year-end date.
- You confirmed that there are no laws or regulations that are central to the charity's ability to conduct its business.

If you have any questions, please do not hesitate to contact me.

Your sincerely,

*Lisa Fortune*

Lisa Fortune

Fortune Hart Limited, Chartered Accountants

Encl.

- Unaudited Accounts

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
U597Z-VMNYY-RI8DX-MDAUI

DOCUMENT COMPLETED BY ALL PARTIES ON  
04 APR 2025 12:30:35 UTC

## SIGNER

**LISA FORTUNE (APPROVALS)**

EMAIL  
LISA@FORTUNEHART.ONMICROSOFT.COM

## TIMESTAMP

SENT  
04 APR 2025 12:28:53 UTC

VIEWED  
04 APR 2025 12:30:11 UTC

SIGNED  
04 APR 2025 12:30:35 UTC

## SIGNATURE



IP ADDRESS  
90.199.129.61

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
04 APR 2025 12:30:11 UTC



Project Indi  
Report and Unaudited Accounts  
30 June 2024

**Project Indi**  
**Report and accounts**  
**Contents**

|                                         | <b>Page</b> |
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| Approval statement                      | 1           |
| Independent examiners report            | 2           |
| Income and expenditure account          | 3           |
| Balance sheet                           | 4           |
| Notes to the accounts                   | 5           |
| Detailed income and expenditure account | 10          |

**Approval statement**

I approve the accounts which comprise of the Income & Expenditure and Balance Sheet. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Fortune Hart Limited with all the information and explanations necessary for their compilation.

*Dale Nixon*

Dale Nixon  
Chair of Trustees

4 April 2025

*Sarah Hall*

Sarah Hall  
Trustee

4 April 2025

## **Independent Examiner's Report on the accounts**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2024.

### **Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Basis of independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.

*Lisa Fortune*

This was approved on 7th March 2025

Lisa Fortune signed on behalf of  
Fortune Hart Ltd  
24 Brookside Business Park Ltd  
Stone  
Staffordshire  
ST15 0RZ

**Project Indi  
Income and expenditure  
for the year ended 30 June 2024**

|                                               | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|-----------------------------------------------|-------------------|-------------------|
| <b>Income and endowments</b>                  | 308,853           | 340,252           |
| Charitable activities                         | (69,245)          | (42,986)          |
| <b>Gross income</b>                           | <u>239,608</u>    | <u>297,266</u>    |
| Administrative expenses                       | (281,338)         | (234,863)         |
| <b>Net income</b>                             | <u>(41,730)</u>   | <u>62,403</u>     |
| Loss on the disposal of tangible fixed assets | (1,979)           | (7,446)           |
| Interest payable                              | (104)             | (65)              |
| <b>Net movement in funds</b>                  | <u>(43,813)</u>   | <u>54,892</u>     |
| <b>Total funds carried forward</b>            | <u>(43,813)</u>   | <u>54,892</u>     |

**Project Indi**  
**Registered number:** 1183838  
**Balance Sheet**  
**as at 30 June 2024**

|                                                       | Notes | 2024<br>£      | 2023<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 4     | 67,235         | 24,345         |
|                                                       |       | <u>67,235</u>  | <u>24,345</u>  |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               | 5     | 2,501          | 3,649          |
| Cash at bank and in hand                              |       | 78,278         | 164,507        |
|                                                       |       | <u>80,779</u>  | <u>168,156</u> |
| <b>Creditors: amounts falling due within one year</b> | 6     | (5,051)        | (5,725)        |
| <b>Net current assets</b>                             |       | <u>75,728</u>  | <u>162,431</u> |
| <b>Net assets</b>                                     |       | <u>142,963</u> | <u>186,776</u> |
| <b>Funds of the charity</b>                           |       |                |                |
| Restricted funds                                      | 9     | 63,876         | 88,871         |
| Unrestricted funds                                    |       | 79,087         | 97,905         |
| <b>Total funds</b>                                    |       | <u>142,963</u> | <u>186,776</u> |

*Dale Nixon*

Dale Nixon  
Chair of Trustees  
Approved by the board on 4 April 2025

*Sarah Hall*

Sarah Hall  
Trustee  
Approved by the board on 4 April 2025

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared in accordance with the 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 (FR102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The Charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

***Grants and donations***

Income is recognised when the charity is legally entitled to it after performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and the receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

***Charitable funds***

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                                         |                      |
|-----------------------------------------|----------------------|
| Freehold buildings                      | over 50 years        |
| Leasehold improvements                  | over 5 years         |
| Plant and machinery                     | over 5 years         |
| Fixtures, fittings, tools and equipment | over 5 years         |
| Computer equipment                      | over 3 years         |
| Motor vehicles                          | 25% reducing balance |

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

**Debtors**

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

**Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**Taxation**

The charity is exempt from tax on its charitable status.

**Provisions**

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Foreign currency translation**

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**Leased assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

|                                                   | <b>2024<br/>Number</b> | <b>2023<br/>Number</b> |
|---------------------------------------------------|------------------------|------------------------|
| Average number of persons employed by the company | 8                      | 8                      |

**Employment costs**

There were no employees whose annual remuneration was more than £60,000.

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

**Remuneration of key management personnel**

**2024**  
**Number**

**2023**  
**Number**

The remuneration of key management personnel was as follows:

|                        |         |        |
|------------------------|---------|--------|
| Aggregate compensation | 109,910 | 82,417 |
|------------------------|---------|--------|

**3 Trustees**

None of the trustees (or any persons connected with them) received any remuneration or expense payments during the current or previous year.

**4 Tangible fixed assets**

|                       | Leasehold<br>improvements<br>£ | Plant and<br>machinery etc<br>£ | Motor vehicles<br>£ | Total<br>£ |
|-----------------------|--------------------------------|---------------------------------|---------------------|------------|
| <b>Cost</b>           |                                |                                 |                     |            |
| At 1 July 2023        | -                              | 44,069                          | -                   | 44,069     |
| Additions             | 45,898                         | 7,294                           | 13,999              | 67,191     |
| Disposals             | -                              | (3,194)                         | -                   | (3,194)    |
| At 30 June 2024       | 45,898                         | 48,169                          | 13,999              | 108,066    |
| <b>Depreciation</b>   |                                |                                 |                     |            |
| At 1 July 2023        | -                              | 19,724                          | -                   | 19,724     |
| Charge for the year   | 9,180                          | 9,643                           | 3,500               | 22,323     |
| On disposals          | -                              | (1,216)                         | -                   | (1,216)    |
| At 30 June 2024       | 9,180                          | 28,151                          | 3,500               | 40,831     |
| <b>Net book value</b> |                                |                                 |                     |            |
| At 30 June 2024       | 36,718                         | 20,018                          | 10,499              | 67,235     |
| At 30 June 2023       | -                              | 24,345                          | -                   | 24,345     |

**5 Debtors**

**2024**  
**£**

**2023**  
**£**

|               |       |       |
|---------------|-------|-------|
| Trade debtors | 237   | 2,617 |
| Other debtors | 2,264 | 1,032 |
|               | 2,501 | 3,649 |

**6 Creditors: amounts falling due within one year**

**2024**  
**£**

**2023**  
**£**

|                                    |       |       |
|------------------------------------|-------|-------|
| Trade creditors                    | 356   | 1,312 |
| Taxation and social security costs | 3,015 | 2,930 |
| Other creditors                    | 1,680 | 1,483 |
|                                    | 5,051 | 5,725 |

**Project Indi**  
**Notes to the Accounts**  
**for the year ended 30 June 2024**

**7 Related party transactions**

One of the key management personnel also manages The Indi Project CIC which throughout the year has donated a total of £11,791 to contribute to wages (2023: £0)

There were no other related party transactions throughout the year.

**8 Other information**

Project Indi is an incorporated charitable organisation, incorporated in England. Its registered office is:

The Indi Club  
Ralph Drive  
Sneyd Green  
Stoke on Trent  
ST1 6HZ

## 9 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they are to be used.

|                                    | Balance at<br>01/07/2023<br>£ | Incoming<br>Sources<br>£ | Resources<br>Expended<br>£ | Balance at<br>30/06/2024<br>£ |
|------------------------------------|-------------------------------|--------------------------|----------------------------|-------------------------------|
| Stoke Council - Fixed Assets       | 50,000                        | -                        | 10,000                     | 40,000                        |
| Hedley foundation                  | 600                           | -                        | 600                        | -                             |
| Awards for all                     | 4,116                         | -                        | 4,116                      | -                             |
| The Hubb Foundation Accounts       | 6,000                         | -                        | 6,000                      | -                             |
| Edward Cadbury Grant               | 3,000                         | -                        | 3,000                      | -                             |
| Main Grants - Reaching communities | 12,348                        | -                        | 12,348                     | -                             |
| Skipton                            | 1,800                         | -                        | 1,800                      | -                             |
| Barchester                         | 500                           | -                        | 500                        | -                             |
| Barclays Football grant            | 500                           | -                        | 500                        | -                             |
| Baron Davenport                    | 600                           | -                        | 600                        | -                             |
| The Sir John Middlemore Trust      | 2,000                         | -                        | 203                        | 1,797                         |
| Other Grants - Fixed Assets        | 7,407                         | -                        | 3,703                      | 3,704                         |
| Coalfields Grant                   | -                             | 5,000                    | 5,000                      | -                             |
| Main Grants - Million hour fund    | -                             | 8,950                    | 8,360                      | 590                           |
| The Rank foundation - Fixed Assets | -                             | 2,000                    | 400                        | 1,600                         |
| Bishop Stamer - Fixed Assets       | -                             | 6,333                    | 1,266                      | 5,067                         |
| National Lottery - Fixed Assets    | -                             | 8,000                    | 2,000                      | 6,000                         |
| Peter Harris Foundation            | -                             | 3,000                    | 1,290                      | 1,710                         |
| National Grid                      | -                             | 3,800                    | 2,892                      | 908                           |
| The Bruce Wake Trust               | -                             | 2,500                    | -                          | 2,500                         |
| The Indi Project CIC               | -                             | 11,791                   | 11,791                     | -                             |
| Barkers Fencing                    | -                             | 1,156                    | 1,156                      | -                             |
| Helping Angels Ltd                 | -                             | 2,917                    | 2,917                      | -                             |
|                                    | 88,871                        | 55,447                   | 80,442                     | 63,876                        |

In 2023 the money received from Stoke Council totalling £50,000 was used to improve the leasehold property and the depreciation in relation to this is being allocated against this as resources expended over a 5 year period.

In 2023 £2,000 was been received from The sir John Middlemore Trust to fund the purchase of a shed. This has been part spent with the remainder carried foward and used against charitable activities. The depreciation in relation to this is being allocated against this as resources expended.

£5,000 was received from Coalfields which was used towards wages.

£8,950 was received from Million Hour Fund which with £5,000 used towards wages and the remainder towards charitable activities.

£2,000 was received from The Rank Foundation and has been used to purchase fire doors whilst improving the leasehold property. The depreciation in relation to this is being allocated against this as resources expended.

£6,333 was received from Bishop Stamer and has been used towards the purchase of blinds and a projector.

£8,000 was received from The National Lottery towards a motor vehicle, and depreciation is being expended at 25% reducing balance.

£3,000 was received from The Peter Harris Foundation and has been used towards charitable activities.

£3,800 was received from National Grid and has been used towards charitable activities.

£2,500 was received from The Bruce Wake Trust to support sporting activities.

£11,791 was received from The Indi Project CIC to support wages through the year.

£1,156 was received from Barkers Fencing to support charitable activities.

£2,917 was received from Helping Angels Ltd to fund the rent for the sensory room. The client no longer occupies this property.

**Project Indi**  
**Detailed income and expenditure**  
**for the year ended 30 June 2024**  
*This schedule does not form part of the statutory accounts*

|                                               | 2024<br>Unrestricted Funds<br>£ | 2024<br>Restricted Funds<br>£ | 2024<br>Total Funds<br>£ | 2023<br>Total Funds<br>£ |
|-----------------------------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|
| <b>Income and Endowments</b>                  |                                 |                               |                          |                          |
| Grants and donations                          | 41,138                          | 55,447                        | 96,585                   | 241,766                  |
| Other charitable income                       | 212,268                         | -                             | 212,268                  | 98,486                   |
|                                               | 253,406                         | 55,447                        | 308,853                  | 340,252                  |
| <b>Direct expenditure</b>                     |                                 |                               |                          |                          |
| Charitable activities                         | 48,095                          | 21,150                        | 69,245                   | 42,986                   |
|                                               | 48,095                          | 21,150                        | 69,245                   | 42,986                   |
| <b>Administrative expenses</b>                |                                 |                               |                          |                          |
| Employee costs:                               |                                 |                               |                          |                          |
| Wages and salaries                            | 155,997                         | 38,255                        | 194,252                  | 173,167                  |
| Pensions                                      | 4,600                           | -                             | 4,600                    | 4,760                    |
| Employer's NI                                 | 10,649                          | -                             | 10,649                   | 8,869                    |
| Staff training and welfare                    | 656                             | -                             | 656                      | 156                      |
| Travel and subsistence                        | 216                             | -                             | 216                      | 393                      |
| Motor expenses                                | 1,848                           | -                             | 1,848                    | -                        |
| Entertaining                                  | -                               | -                             | -                        | 445                      |
|                                               | 173,966                         | 38,255                        | 212,221                  | 187,790                  |
| Premises costs:                               |                                 |                               |                          |                          |
| Rent                                          | -                               | 2,917                         | 2,917                    | 8,833                    |
| Rates                                         | 1,092                           | -                             | 1,092                    | -                        |
| Light and heat                                | 5,580                           | -                             | 5,580                    | -                        |
| Cleaning                                      | 1,771                           | -                             | 1,771                    | 604                      |
|                                               | 8,443                           | 2,917                         | 11,360                   | 9,437                    |
| General administrative expenses:              |                                 |                               |                          |                          |
| Telephone and internet                        | 4,481                           | -                             | 4,481                    | 3,718                    |
| Postage                                       | 475                             | -                             | 475                      | 515                      |
| Stationery and printing                       | 1,305                           | -                             | 1,305                    | 1,353                    |
| Licences                                      | 260                             | -                             | 260                      | 180                      |
| Subscriptions                                 | 343                             | -                             | 343                      | 318                      |
| Bank charges                                  | 379                             | -                             | 379                      | 970                      |
| Insurance                                     | 2,510                           | -                             | 2,510                    | 1,771                    |
| Equipment expensed                            | -                               | -                             | -                        | 311                      |
| Software                                      | 4,661                           | -                             | 4,661                    | 1,408                    |
| Repairs and maintenance                       | 3,954                           | -                             | 3,954                    | 2,622                    |
| Depreciation                                  | 4,802                           | 17,520                        | 22,322                   | 9,436                    |
| Interest payable                              | 104                             | -                             | 104                      | 65                       |
| Sundry expenses                               | 425                             | -                             | 425                      | 495                      |
|                                               | 23,699                          | 17,520                        | 41,219                   | 23,162                   |
| Legal and professional costs:                 |                                 |                               |                          |                          |
| Accountancy fees                              | 2,597                           | -                             | 2,597                    | 2,548                    |
| Consultancy fees                              | 2,600                           | -                             | 2,600                    | 5,100                    |
| Advertising and PR                            | 8,565                           | 600                           | 9,165                    | 6,841                    |
| Other legal and professional                  | 2,280                           | -                             | 2,280                    | 50                       |
|                                               | 16,042                          | 600                           | 16,642                   | 14,539                   |
|                                               | 222,150                         | 59,292                        | 281,442                  | 234,928                  |
| <b>Other operating income</b>                 |                                 |                               |                          |                          |
| Loss on the disposal of tangible fixed assets | 1,979                           | -                             | 1,979                    | (7,446)                  |
| <b>Net surplus/deficit</b>                    | <b>(18,818)</b>                 | <b>(24,995)</b>               | <b>(43,813)</b>          | <b>54,892</b>            |
| <b>Reconciliation of funds</b>                |                                 |                               |                          |                          |
| Total funds brought forward                   | 97,905                          | 88,871                        | 186,776                  | 131,884                  |
| Surplus/deficit in the period                 | (18,818)                        | (24,995)                      | (43,813)                 | 54,892                   |
| <b>Total funds carried forward</b>            | <b>79,087</b>                   | <b>63,876</b>                 | <b>142,963</b>           | <b>186,776</b>           |

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
U597Z-VMNYY-RI8DX-MDAUI

DOCUMENT COMPLETED BY ALL PARTIES ON  
10 APR 2025 08:56:12 UTC

## SIGNER

**LISA FORTUNE (APPROVALS)**

EMAIL  
LISA@FORTUNEHART.ONMICROSOFT.COM

## TIMESTAMP

SENT  
04 APR 2025 12:28:53 UTC

VIEWED  
04 APR 2025 12:30:11 UTC

SIGNED  
04 APR 2025 12:30:35 UTC

## SIGNATURE

*Lisa Fortune*

IP ADDRESS  
90.199.129.61

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
04 APR 2025 12:30:11 UTC

**SARAH HALL**

EMAIL  
SARAH.HALL@STOKE.GOV.UK

SENT  
04 APR 2025 12:28:53 UTC

VIEWED  
07 APR 2025 12:41:24 UTC

SIGNED  
07 APR 2025 13:42:52 UTC

*Sarah Hall*

IP ADDRESS  
195.62.193.126

LOCATION  
NEWCASTLE-UNDER-LYME, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
07 APR 2025 12:41:24 UTC



# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
U597Z-VMNYY-RI8DX-MDAUI

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10 APR 2025 08:56:12 UTC

## SIGNER

**DALE NIXON**

EMAIL  
DALENIXON2000@GMAIL.COM

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10 APR 2025 08:48:03 UTC

SIGNED  
10 APR 2025 08:56:12 UTC

## SIGNATURE



IP ADDRESS  
90.212.171.55

LOCATION  
STOKE-ON-TRENT, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
10 APR 2025 08:48:03 UTC



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# Accounts

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**Helping Angels**  
Charitable Association

# **Trustees Annual Report**

**2022 - 2023**

## Contents

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|                                            |   |
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| Introduction, Association Details and Team | 3 |
| Our Strategy                               | 4 |
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## Executive Summary

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Helping Angels Charitable Association (HACA) is a registered Charity (CIO - 1183838) based in Stoke-on-Trent, Staffordshire. HACA was formed in 2019 to support adults and children with disabilities, to lead independent and fulfilling lives. We do this by enabling our members to explore activities that will promote independence and develop their skills and abilities. Stoke-On-Trent was ranked 12<sup>th</sup> in the Deprivation Index of 2019. Our support and services, includes some of the most deprived localities within the U.K.

We began as a small community group in 2018. As a Community Group we worked with the local community and saw firsthand the deprivation and complex needs of the families that we were working with. We saw that often the most vulnerable did not have opportunity to have a voice. We decided to form the Charitable Association to enable our members to have a vote and a say in how our services are shaped to serve them. Our work encompasses taking a multifaceted approach to deliver activities. Our members are aged between 0-80+ and our sessions enable our members to explore pathways, and to partake in workshops, that promote their independence by developing their skills and abilities.

Despite these successes, the Board recognise that today they are operating in a very different financial climate and that as well as being a community resource providing services to the community at an affordable cost, they also need to work towards becoming more self-sustainable generating income from the services provided and relying less on grants aid for their work. In this financial

year we concentrated on various forms of sustainability and income. We also accepted as a board we were working in a new world where our messaging and branding had become more important than ever. We started to look at a complete re brand of the charity and through various forums and work decided that in line with The Indi Club we would start to Rebrand our Childrens and Adults services. This saw the introduction of Project Indi and Kindi our Adults and Childrens services. INDI stands for INclusion and DIversity and it is more inclusive to our future vision for the charity.

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## Introduction and Association Details

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### Association Details

Helping Angels Charitable Association is member lead CIO based in Stoke on Trent supporting the community of North Staffordshire. Helping Angels Charitable Association rebranded and changed its name to Project Indi in September 2023. In our annual accounts you will see the name change.

**Charity Number:** 1183838  
**Address:** The Indi Club, Ralph Drive, Sneyd Green, ST1 6HZ  
**Telephone:** 01782 212 000  
**Email:** [info@helpingangelsca.org.uk](mailto:info@helpingangelsca.org.uk)  
**Web Site:** [www.helpingangelsca.org.uk/](http://www.helpingangelsca.org.uk/)

**Accountants:** Fortune Hart, Sugnall Business Centre, Stafford  
ST21 6NF

## Our Team and Governance

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### Board of Trustees and Team as of June 2023

Natasha Gratton – Founder and CEO  
Alice Cosgrove  
John Gleave  
Lindsey Bestwick  
Dale Nixon  
Sarah Hall

## **The charity currently employs:**

Full Time Staff x 6  
Part Time Staff x 1

The Association has developed over the years into an Association that can demonstrate a degree of self-sustainability. The income generated from activities and fundraising events is enough to fund generic costs. It is the responsibility of the CEO to report to the board members any matters regarding association for direction and agreement.

## **Our Strategy**

---

### **Our Mission and purpose:**

Our mission by 2029 is to create and provide services that support adults and children with disabilities, to lead independent and fulfilling lives throughout Staffordshire. Our mission is to provide inclusive community hubs where individuals will have access to information and support, and educational, social and leisure opportunities.

### **Our aims**

- To ensure all disabled and vulnerable people feel respected, valued, and safe.
- To empower people to optimise their own health and wellbeing and help reduce health inequalities.
- To create an inclusive, accessible, safe, and welcoming spaces where people can feel a sense of belonging.
- To break down barriers and work with people to achieve the life they choose.
- Creating opportunities for children of all backgrounds to play and participate.

### **Our Values**

- Respect
- Equality
- Creativity
- Togetherness
- Ambition

## **Our Approach and What we do:**

---

### **Day Opportunities and Community Social Groups**

We support disabled and vulnerable adults of all ages, to regularly access a range of diverse activities and workshops at our inclusive hub, The Indi Club. We are partnered and work with a range of local businesses, activity providers and workshop leaders to deliver specialised activity programmes that aim to:

1. **Empower Independence.** Our sessions help to create a supportive environment where people can thrive. Within our Independence projects we deliver everyday activities such as Food hygiene and cooking, allotment and gardening work, money management and budgeting, shopping and travel training. As an organisation, we pride ourselves on our services, that strive to enhance the life skills of our members.
2. **Promote physical and emotional wellbeing.** We understand the importance of exercise. Physical activity plays a pivotal role in contributing towards a positive mind frame and maintaining one's mental health. We provide sessions as part of our Healthy Living Project programme; including inclusive sports and exercise sessions, our weekly walk & talk group, visits from health professionals and therapeutic arts and crafts.
3. **Champion inclusion.** Promoting and enabling social inclusion, is one of the core tenets and founding principles of HACA. We deliver a weekly lunch club and social night, aiming to reduce isolation, and provide opportunities to socialise and meet new people. In addition to this, we offer day trips and short UK breaks with accessible and adapted transport. Our Association places an emphasis on social inclusion, which ensures our members feel a sense of community and belonging.
4. **Provide a space to express yourself creatively.** We deliver regular drama workshops, singing lessons, dance sessions and art therapy workshops. These activities aim to get participants moving, build their confidence and allow them to express themselves in their own way. HACA regularly hosts sessions led by local creatives, that promote group participation.

### **Free School Holiday Activities for Families**

We deliver school holiday activities for families. School holidays can be particularly difficult for some families because of increased costs, such as food, especially now, when costs of living are so high, and rising. Our sessions are completely free to attend and include a healthy and delicious meal. There is a wide range of activities to choose from, such as cooking, crafts, sports, dance, animal workshops, and more. In addition to this we also offer seasonal free or affordable family focused community events.

### **SEND Sessions for Children and Young People**

We deliver regular activities for young people with special education needs or disabilities (SEND) in Staffordshire. This includes school holiday activities, after school clubs, seasonal events and day trips. Our sessions offer young people a safe and welcoming environment, allowing them to connect with other young people, build confidence and develop life skills. These sessions can be attended independently, providing respite for parents and carers.

### **Inclusive Work Placements and Volunteer Opportunities**

We offer inclusive work placements and volunteering opportunities to adults and young people; allowing them to gain confidence and experience, enhance their life skills, to help them transition into paid employment and give back to the community.

**Our volunteer programme embraces diversity and inclusion and ensures equality of opportunity for all people to volunteer in ways that are right for them.**



**The Indi Club, Ralph Drive, Sneyd Green, ST6 1HZ**

This venue was acquired via Stoke on Trent City Council's community asset transfer procedure.

The Indi Club is a community hub in the heart of Sneyd Green, Stoke-on-Trent. We are an inclusive hub, giving a warm welcome regardless of background, ability, or circumstance. The hub offers a wide programme of activities, events and support services for the local community and has a large hall (with kitchen and bar facilities) available to hire for all your special occasions.



We welcome the local community to hire our venue. We aim to provide a welcoming space, with a hub of activity, where the community can come together and unite.

## Strategic Aims - The Indi Club

---

The Indi Club has a number of Strategic Aims:

- To provide a Community Resource Centre for the people of Stoke providing Education, Social and Leisure Opportunities to the local community and opportunities to access Community Health Services
  - To provide meeting and conference spaces with access to advice and information and support the local community.
  - To ensure the longer-term viability of this resource by ensuring that it is self-sustainable via income generation from hires, enterprises and accessing community grants.
  - To work in partnership with key agencies to develop this resource to meet new and future needs by considering the development of its physical structure and the nature of services which can be offered from the resource.
  - To attract appropriate funding to underpin the salaries of key staff, the necessary upgrade of the infrastructure and the support for volunteers to ensure the efficiency of the provision.
  - To create an inclusive community hub for the people of Stoke-on-Trent, where they can access and attend regular support groups and people can feel a sense of belonging.
-

Registered number  
1183838

Project Indi (formerly Helping Angels Charitable Association)

Report and Unaudited Accounts

30 June 2023

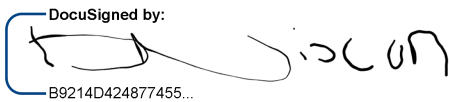
**Project Indi (formerly Helping Angels Charitable Association)**  
**Report and accounts**  
**Contents**

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| Income and expenditure account          | 3           |
| Detailed income and expenditure account | 4           |
| Balance sheet                           | 5           |
| Notes to the accounts                   | 6           |

**Project Indi (formerly Helping Angels Charitable Association)  
1183838**

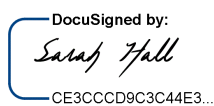
**Approval statement**

I approve the accounts which comprise of the Income & Expenditure and Balance Sheet. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Fortune Hart Limited with all the information and explanations necessary for their compilation.

DocuSigned by:  
  
B9214D424877455...

Dale Nixon  
Chair of Trustees

17 April 2024

DocuSigned by:  
  
CE3CCCD9C3C44E3...

Sarah Hall  
Trustee

17 April 2024

**Project Indi (formerly Helping Angels Charitable Association)**  
**1183838**

**Independent Examiner's Report on the accounts**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023.

**Responsibilities and basis of report**

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

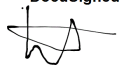
**Basis of independent examiner's statement**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did 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 order to enable a proper understanding of the accounts to be reached.

DocuSigned by:  
  
D4BBA9819CBD42C...

This was approved on 17th April 2024

Lisa Fortune signed on behalf of  
Fortune Hart Ltd  
24 Brookside Business Park Ltd  
Stone  
Staffordshire  
ST15 0RZ

**Project Indi (formerly Helping Angels Charitable Association)**  
**Income and expenditure**  
**for the year ended 30 June 2023**

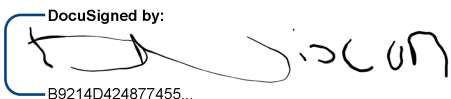
|                                               | <b>2023</b><br><b>£</b> | <b>2022</b><br><b>£</b> |
|-----------------------------------------------|-------------------------|-------------------------|
| <b>Income and endowments</b>                  | 340,252                 | 282,206                 |
| Charitable activities                         | (42,986)                | (43,121)                |
| <b>Gross income</b>                           | <hr/> 297,266           | <hr/> 239,085           |
| Administrative expenses                       | (234,863)               | (173,720)               |
| <b>Net income</b>                             | <hr/> 62,403            | <hr/> 65,365            |
| Loss on the disposal of tangible fixed assets | (7,446)                 | -                       |
| Interest payable                              | (65)                    | (3)                     |
| <b>Net movement in funds</b>                  | <hr/> 54,892            | <hr/> 65,362            |
| <b>Total funds carried forward</b>            | <hr/> <u>54,892</u>     | <hr/> <u>65,362</u>     |

**Project Indi (formerly Helping Angels Charitable Association)****Detailed income and expenditure****for the year ended 30 June 2023***This schedule does not form part of the statutory accounts*

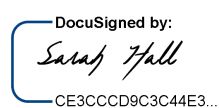
|                                               | 2023<br>Unrestricted Funds<br>£ | 2023<br>Restricted Funds<br>£ | 2023<br>Total Funds<br>£ | 2022<br>Total Funds<br>£ |
|-----------------------------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|
| <b>Income and Endowments</b>                  |                                 |                               |                          |                          |
| Grants and donations                          | 11,861                          | 229,905                       | 241,766                  | 177,147                  |
| Other charitable income                       | 98,486                          | -                             | 98,486                   | 105,059                  |
|                                               | 110,347                         | 229,905                       | 340,252                  | 282,206                  |
| <b>Direct expenditure</b>                     |                                 |                               |                          |                          |
| Charitable activities                         | -                               | 42,986                        | 42,986                   | 43,121                   |
| <b>Administrative expenses</b>                |                                 |                               |                          |                          |
| Employee costs:                               |                                 |                               |                          |                          |
| Wages and salaries                            | 50,764                          | 122,403                       | 173,167                  | 117,396                  |
| Pensions                                      | 4,760                           | -                             | 4,760                    | 3,254                    |
| Employer's NI                                 | 8,869                           | -                             | 8,869                    | 4,248                    |
| Staff training and welfare                    | 156                             | -                             | 156                      | 712                      |
| Travel and subsistence                        | 393                             | -                             | 393                      | 805                      |
| Entertaining                                  | 445                             | -                             | 445                      | -                        |
|                                               | 65,387                          | 122,403                       | 187,790                  | 126,415                  |
| Premises costs:                               |                                 |                               |                          |                          |
| Rent                                          | 1,833                           | 7,000                         | 8,833                    | 7,000                    |
| Cleaning                                      | 604                             | -                             | 604                      | 2,224                    |
|                                               | 2,437                           | 7,000                         | 9,437                    | 9,224                    |
| General administrative expenses:              |                                 |                               |                          |                          |
| Telephone and internet                        | 3,718                           | -                             | 3,718                    | 2,687                    |
| Postage                                       | 515                             | -                             | 515                      | 492                      |
| Stationery and printing                       | 1,353                           | -                             | 1,353                    | 911                      |
| Licences                                      | 180                             | -                             | 180                      | 65                       |
| Subscriptions                                 | 318                             | -                             | 318                      | 380                      |
| Bank charges                                  | 970                             | -                             | 970                      | 260                      |
| Insurance                                     | 1,771                           | -                             | 1,771                    | 875                      |
| Equipment expensed                            | 311                             | -                             | 311                      | 524                      |
| Software                                      | 1,408                           | -                             | 1,408                    | 1,358                    |
| Repairs and maintenance                       | 2,506                           | 116                           | 2,622                    | 9,883                    |
| Depreciation                                  | 5,417                           | 4,019                         | 9,436                    | 9,052                    |
| Interest payable                              | 65                              | -                             | 65                       | 3                        |
| Sundry expenses                               | 495                             | -                             | 495                      | 971                      |
|                                               | 19,027                          | 4,135                         | 23,162                   | 27,461                   |
| Legal and professional costs:                 |                                 |                               |                          |                          |
| Accountancy fees                              | 2,548                           | -                             | 2,548                    | 2,917                    |
| Consultancy fees                              | 5,100                           | -                             | 5,100                    | -                        |
| Advertising and PR                            | 6,841                           | -                             | 6,841                    | 6,906                    |
| Other legal and professional                  | 50                              | -                             | 50                       | 800                      |
|                                               | 14,539                          | -                             | 14,539                   | 10,623                   |
|                                               | 101,390                         | 133,538                       | 234,928                  | 173,723                  |
| <b>Other operating income</b>                 |                                 |                               |                          |                          |
| Loss on the disposal of tangible fixed assets | 493                             | 6,953                         | 7,446                    | -                        |
| <b>Net surplus/deficit</b>                    | <b>8,464</b>                    | <b>46,428</b>                 | <b>54,892</b>            | <b>65,362</b>            |
| <b>Reconciliation of funds</b>                |                                 |                               |                          |                          |
| Total funds brought forward                   | 89,441                          | 42,443                        | 131,884                  | 42,443                   |
| Surplus/deficit in the period                 | 8,464                           | 46,428                        | 54,892                   | 89,441                   |
| Total funds carried forward                   | <b>97,905</b>                   | <b>88,871</b>                 | <b>186,776</b>           | <b>131,884</b>           |

**Project Indi (formerly Helping Angels Charitable Association)****Registered number:** 1183838**Balance Sheet****as at 30 June 2023**

|                                                       | Notes | 2023<br>£      | 2022<br>£      |
|-------------------------------------------------------|-------|----------------|----------------|
| <b>Fixed assets</b>                                   |       |                |                |
| Tangible assets                                       | 3     | 24,345         | 23,892         |
| <b>Current assets</b>                                 |       |                |                |
| Debtors                                               | 4     | 3,649          | 2,272          |
| Cash at bank and in hand                              |       | 164,507        | 126,338        |
|                                                       |       | <u>168,156</u> | <u>128,610</u> |
| <b>Creditors: amounts falling due within one year</b> | 5     | (5,725)        | (20,618)       |
| <b>Net current assets</b>                             |       | <u>162,431</u> | <u>107,992</u> |
| <b>Net assets</b>                                     |       | <u>186,776</u> | <u>131,884</u> |
| <b>Funds of the charity</b>                           |       |                |                |
| Restricted funds                                      |       | 88,871         | 42,443         |
| Unrestricted funds                                    |       | 97,905         | 89,441         |
| <b>Total funds</b>                                    |       | <u>186,776</u> | <u>131,884</u> |

DocuSigned by:  
  
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Dale Nixon  
 Chair of Trustees  
 Approved by the board on 17 April 2024

DocuSigned by:  
  
 CE3CCCD9C3C44E3...

Sarah Hall  
 Trustee  
 Approved by the board on 17 April 2024

**Project Indi (formerly Helping Angels Charitable Association)**  
**Notes to the Accounts**  
**for the year ended 30 June 2023**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared in accordance with the 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 (FR102) (Effective 1 January 2019) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

***Grants and donations***

These are included in the accounts when the charity has unconditional entitlement to the income and any conditions to the grants have been met.

***Charitable funds***

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                                         |                     |
|-----------------------------------------|---------------------|
| Freehold buildings                      | over 50 years       |
| Leasehold land and buildings            | over the lease term |
| Plant and machinery                     | over 5 years        |
| Fixtures, fittings, tools and equipment | over 5 years        |
| Computer equipment                      | over 3 years        |

**Project Indi (formerly Helping Angels Charitable Association)**  
**Notes to the Accounts**  
**for the year ended 30 June 2023**

***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

The charity is exempt from tax on its charitable status.

***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

**Project Indi (formerly Helping Angels Charitable Association)**  
**Notes to the Accounts**  
**for the year ended 30 June 2023**

**Leased assets**

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

**Pensions**

Contributions to defined contribution plans are expensed in the period to which they relate.

**2 Employees**

|                                                   | <b>2023<br/>Number</b> | <b>2022<br/>Number</b> |
|---------------------------------------------------|------------------------|------------------------|
| Average number of persons employed by the company | <u>8</u>               | <u>5</u>               |

**3 Tangible fixed assets**

|                       | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
|-----------------------|----------------------------------------------|
| <b>Cost</b>           |                                              |
| At 1 July 2022        | 40,207                                       |
| Additions             | 17,335                                       |
| Disposals             | (13,473)                                     |
| At 30 June 2023       | <u>44,069</u>                                |
| <b>Depreciation</b>   |                                              |
| At 1 July 2022        | 16,315                                       |
| Charge for the year   | 9,436                                        |
| On disposals          | (6,027)                                      |
| At 30 June 2023       | <u>19,724</u>                                |
| <b>Net book value</b> |                                              |
| At 30 June 2023       | <u>24,345</u>                                |
| At 30 June 2022       | <u>23,892</u>                                |

**Project Indi (formerly Helping Angels Charitable Association)**  
**Notes to the Accounts**  
**for the year ended 30 June 2023**

| <b>4 Debtors</b> | <b>2023</b>  | <b>2022</b>  |
|------------------|--------------|--------------|
|                  | <b>£</b>     | <b>£</b>     |
| Trade debtors    | 2,617        | 1,124        |
| Other debtors    | 1,032        | 1,148        |
|                  | <u>3,649</u> | <u>2,272</u> |

| <b>5 Creditors: amounts falling due within one year</b> | <b>2023</b>  | <b>2022</b>   |
|---------------------------------------------------------|--------------|---------------|
|                                                         | <b>£</b>     | <b>£</b>      |
| Trade creditors                                         | 1,312        | 900           |
| Taxation and social security costs                      | 2,930        | -             |
| Other creditors                                         | 1,483        | 19,718        |
|                                                         | <u>5,725</u> | <u>20,618</u> |

**6 Other information**

Project Indi (formerly Helping Angels Charitable Association) is an incorporated charitable organisation, incorporated in England. Its registered office is:

The Indi Club  
 Ralph Drive  
 Sneyd Green  
 Stoke on Trent  
 ST1 6HZ

**Certificate Of Completion**

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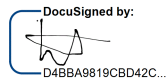
**Signer Events**

Lisa Fortune

lisa@fortunehart.co.uk

Director

Fortune Hart Limited

Security Level: Email, Account Authentication  
(None)**Signature**DocuSigned by:  
  
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Signed: 17-Apr-2024 | 13:56

**Electronic Record and Signature Disclosure:**

Accepted: 15-Mar-2022 | 09:37

ID: 7d3fbe54-8bdc-42da-ae28-2c6ae170eba3

Company Name: Fortune Hart Limited

Darren Fortune

darren@fortunehart.co.uk

Fortune Hart Limited

Security Level: Email, Account Authentication  
(None)DocuSigned by:  
  
01E56F98F0A44E7...Signature Adoption: Pre-selected Style  
Using IP Address: 90.213.230.62  
Signed using mobile

Sent: 17-Apr-2024 | 13:56

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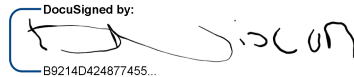
Signed: 18-Apr-2024 | 06:51

**Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Dale Nixon

dalenixon2000@gmail.com

Security Level: Email, Account Authentication  
(None)DocuSigned by:  
  
B9214D424877455...Signature Adoption: Drawn on Device  
Using IP Address: 90.199.128.95

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Viewed: 19-Apr-2024 | 08:35

Signed: 19-Apr-2024 | 09:11

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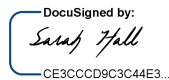
Company Name: Fortune Hart Limited

Sarah Hall

Sarah.Hall@stoke.gov.uk

Tenant Relations Officer

Stoke-On-Trent City Council

Security Level: Email, Account Authentication  
(None)DocuSigned by:  
  
CE3CCCD9C3C44E3...Signature Adoption: Pre-selected Style  
Using IP Address: 62.252.24.2

Sent: 19-Apr-2024 | 09:11

Viewed: 21-Apr-2024 | 17:14

Signed: 21-Apr-2024 | 17:17

**Electronic Record and Signature Disclosure:**

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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------|
| Accepted: 18-Sep-2023   11:21<br>ID: 39dba9f3-dbba-4c51-8cb1-a88167f59cc9<br>Company Name: Fortune Hart Limited                                                                                                                                                                                    |                  |                           |
| In Person Signer Events                                                                                                                                                                                                                                                                            | Signature        | Timestamp                 |
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| Witness Events                                                                                                                                                                                                                                                                                     | Signature        | Timestamp                 |
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| Envelope Sent                                                                                                                                                                                                                                                                                      | Hashed/Encrypted | 17-Apr-2024   12:26       |
| Certified Delivered                                                                                                                                                                                                                                                                                | Security Checked | 21-Apr-2024   17:14       |
| Signing Complete                                                                                                                                                                                                                                                                                   | Security Checked | 21-Apr-2024   17:17       |
| Completed                                                                                                                                                                                                                                                                                          | Security Checked | 21-Apr-2024   17:17       |
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If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

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If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

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To contact us by email send messages to: [darren@fortunehart.co.uk](mailto:darren@fortunehart.co.uk)

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To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [darren@fortunehart.co.uk](mailto:darren@fortunehart.co.uk) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

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- Until or unless you notify Fortune Hart Limited as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Fortune Hart Limited during the course of your relationship with Fortune Hart Limited.

**PROJECT INDI**

England & Wales - Charity number 1183838

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# Accounts

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Registered number  
1183838

Helping Angels Charitable Association  
Report and Unaudited Accounts  
30 June 2022

**Helping Angels Charitable Association**  
**Report and accounts**  
**Contents**

|                                         | <b>Page</b> |
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| Approval statement                      | 1           |
| Independent examiners report            | 2           |
| Income and expenditure account          | 3           |
| Detailed income and expenditure account | 4           |
| Balance sheet                           | 5           |
| Notes to the accounts                   | 6           |

**Helping Angels Charitable Association  
1183838**

**Approval statement**

I approve the accounts which comprise of the Income & Expenditure and Balance Sheet. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing Fortune Hart Limited with all the information and explanations necessary for their compilation.

Lyndsey Ellis  
Chair of Trustees

11 April 2023

Lindsey Bestwick  
Trustee

11 April 2023

**Helping Angels Charitable Association  
1183838**

**Independent Examiner's Report on the accounts**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022.

**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").

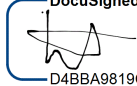
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Basis of 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

DocuSigned by:  
  
D4BBA9819CBD42C...

This was approved on 15th March 2023

Lisa Fortune signed on behalf of  
Fortune Hart Ltd  
24 Brookside Business Park Ltd  
Stone  
Staffordshire  
ST15 0RZ

**Helping Angels Charitable Association**  
**Income and expenditure**  
**for the year ended 30 June 2022**

|                                    | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|------------------------------------|-------------------------|-------------------------|
| <b>Income and endowments</b>       | 282,206                 | 125,954                 |
| Charitable activities              | (43,121)                | (7,778)                 |
| <b>Gross income</b>                | <hr/> 239,085           | <hr/> 118,176           |
| Administrative expenses            | (173,720)               | (99,045)                |
| Other operating income             | -                       | 780                     |
| <b>Net income</b>                  | <hr/> 65,365            | <hr/> 19,911            |
| Interest payable                   | (3)                     | (17)                    |
| <b>Net movement in funds</b>       | <hr/> 65,362            | <hr/> 19,894            |
| <b>Total funds carried forward</b> | <hr/> <u>65,362</u>     | <hr/> <u>19,894</u>     |

**Helping Angels Charitable Association**  
**Detailed income and expenditure**  
**for the year ended 30 June 2022**  
*This schedule does not form part of the statutory accounts*

|                                    | 2022<br>Unrestricted Funds<br>£ | 2022<br>Restricted Funds<br>£ | 2022<br>Total Funds<br>£ | 2021<br>Total Funds<br>£ |
|------------------------------------|---------------------------------|-------------------------------|--------------------------|--------------------------|
| <b>Income and Endowments</b>       |                                 |                               |                          |                          |
| Grants and donations               | 25,127                          | 152,020                       | 177,147                  | 91,163                   |
| Other charitable income            | 105,059                         | -                             | 105,059                  | 34,791                   |
|                                    | 130,186                         | 152,020                       | 282,206                  | 125,954                  |
| <b>Direct expenditure</b>          |                                 |                               |                          |                          |
| Charitable activities              | -                               | 43,121                        | 43,121                   | 7,778                    |
| <b>Administrative expenses</b>     |                                 |                               |                          |                          |
| Employee costs:                    |                                 |                               |                          |                          |
| Wages and salaries                 | 44,277                          | 73,119                        | 117,396                  | 67,036                   |
| Pensions                           | 3,254                           | -                             | 3,254                    | 1,612                    |
| Employer's NI                      | 4,248                           | -                             | 4,248                    | -                        |
| Staff training and welfare         | 712                             | -                             | 712                      | 2,066                    |
| Travel and subsistence             | 805                             | -                             | 805                      | 247                      |
|                                    | 53,296                          | 73,119                        | 126,415                  | 70,961                   |
| Premises costs:                    |                                 |                               |                          |                          |
| Rent                               | -                               | 7,000                         | 7,000                    | 1,508                    |
| Cleaning                           | 2,224                           | -                             | 2,224                    | 1,378                    |
|                                    | 2,224                           | 7,000                         | 9,224                    | 2,886                    |
| General administrative expenses:   |                                 |                               |                          |                          |
| Telephone and internet             | 2,687                           | -                             | 2,687                    | 2,231                    |
| Postage                            | 492                             | -                             | 492                      | 2,149                    |
| Stationery and printing            | 911                             | -                             | 911                      | 555                      |
| Licences                           | 65                              | -                             | 65                       | -                        |
| Subscriptions                      | 380                             | -                             | 380                      | 291                      |
| Bank charges                       | 260                             | -                             | 260                      | 159                      |
| Insurance                          | 875                             | -                             | 875                      | 978                      |
| Equipment expended                 | 524                             | -                             | 524                      | -                        |
| Software                           | 1,358                           | -                             | 1,358                    | 837                      |
| Repairs and maintenance            | -                               | 9,883                         | 9,883                    | 3,060                    |
| Depreciation                       | 1,298                           | 7,754                         | 9,052                    | 7,263                    |
| Interest payable                   | 3                               | -                             | 3                        | 17                       |
| Sundry expenses                    | 971                             | -                             | 971                      | 675                      |
|                                    | 9,824                           | 17,637                        | 27,461                   | 18,215                   |
| Legal and professional costs:      |                                 |                               |                          |                          |
| Accountancy fees                   | 2,917                           | -                             | 2,917                    | 1,657                    |
| Consultancy fees                   | -                               | -                             | -                        | 2,040                    |
| Advertising and PR                 | 6,906                           | -                             | 6,906                    | 1,646                    |
| Other legal and professional       | 800                             | -                             | 800                      | 1,657                    |
|                                    | 10,623                          | -                             | 10,623                   | 7,000                    |
|                                    | 75,967                          | 97,756                        | 173,723                  | 99,062                   |
| <b>Other operating income</b>      |                                 |                               |                          |                          |
| Other operating income             | -                               | -                             | -                        | 780                      |
| <b>Net surplus/deficit</b>         | <b>54,219</b>                   | <b>11,143</b>                 | <b>65,362</b>            | <b>19,894</b>            |
| <b>Reconciliation of funds</b>     |                                 |                               |                          |                          |
| Total funds brought forward        | 35,222                          | 31,300                        | 66,522                   | 46,628                   |
| Surplus/deficit in the period      | 54,219                          | 11,143                        | 65,362                   | 19,894                   |
| <b>Total funds carried forward</b> | <b>89,441</b>                   | <b>42,443</b>                 | <b>131,884</b>           | <b>66,522</b>            |

**Helping Angels Charitable Association**  
**Registered number:** 1183838  
**Balance Sheet**  
**as at 30 June 2022**

|                                                       | <b>Notes</b> | <b>2022</b><br><b>£</b> | <b>2021</b><br><b>£</b> |
|-------------------------------------------------------|--------------|-------------------------|-------------------------|
| <b>Fixed assets</b>                                   |              |                         |                         |
| Tangible assets                                       | 3            | 23,892                  | 26,132                  |
| <b>Current assets</b>                                 |              |                         |                         |
| Debtors                                               | 4            | 2,272                   | 12,968                  |
| Cash at bank and in hand                              |              | 126,338                 | 57,768                  |
|                                                       |              | <u>128,610</u>          | <u>70,736</u>           |
| <b>Creditors: amounts falling due within one year</b> | 5            | (20,618)                | (30,346)                |
| <b>Net current assets</b>                             |              | <u>107,992</u>          | <u>40,390</u>           |
| <b>Net assets</b>                                     |              | <u>131,884</u>          | <u>66,522</u>           |
| <b>Funds of the charity</b>                           |              |                         |                         |
| Restricted funds                                      |              | 42,443                  | 31,300                  |
| Unrestricted funds                                    |              | 89,441                  | 35,222                  |
| <b>Total funds</b>                                    |              | <u>131,884</u>          | <u>66,522</u>           |

Lyndsey Ellis  
Chair of Trustees  
Approved by the board on 11 April 2023

Lindsey Bestwick  
Trustee  
Approved by the board on 11 April 2023

# **Helping Angels Charitable Association** **Notes to the Accounts** **for the year ended 30 June 2022**

## **1 Accounting policies**

### ***Basis of preparation***

The accounts have been prepared in accordance with the 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 (FR102) (Effective 1 January 2015) - (Charities SORP (FRS 102)), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

### ***Grants and donations***

These are included in the accounts when the charity has unconditional entitlement to the income.

### ***Charitable funds***

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used.

### ***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

### ***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

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

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

|                                         |                     |
|-----------------------------------------|---------------------|
| Freehold buildings                      | over 50 years       |
| Leasehold land and buildings            | over the lease term |
| Plant and machinery                     | over 5 years        |
| Fixtures, fittings, tools and equipment | over 5 years        |
| Computer equipment                      | over 3 years        |

## **Helping Angels Charitable Association**

### **Notes to the Accounts**

### **for the year ended 30 June 2022**

#### ***Investments***

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

#### ***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

#### ***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

#### ***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### ***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

#### ***Provisions***

Provisions (ie liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

**Helping Angels Charitable Association**  
**Notes to the Accounts**  
**for the year ended 30 June 2022**

***Foreign currency translation***

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

***Leased assets***

A lease is classified as a finance lease if it transfers substantially all the risks and rewards incidental to ownership. All other leases are classified as operating leases. The rights of use and obligations under finance leases are initially recognised as assets and liabilities at amounts equal to the fair value of the leased assets or, if lower, the present value of the minimum lease payments. Minimum lease payments are apportioned between the finance charge and the reduction in the outstanding liability using the effective interest rate method. The finance charge is allocated to each period during the lease so as to produce a constant periodic rate of interest on the remaining balance of the liability. Leased assets are depreciated in accordance with the company's policy for tangible fixed assets. If there is no reasonable certainty that ownership will be obtained at the end of the lease term, the asset is depreciated over the lower of the lease term and its useful life. Operating lease payments are recognised as an expense on a straight line basis over the lease term.

***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

| <b>2 Employees</b>                                | <b>2022<br/>Number</b> | <b>2021<br/>Number</b>                       |
|---------------------------------------------------|------------------------|----------------------------------------------|
| Average number of persons employed by the company | <u>5</u>               | <u>2</u>                                     |
| <b>3 Tangible fixed assets</b>                    |                        |                                              |
|                                                   |                        | <b>Plant and<br/>machinery<br/>etc<br/>£</b> |
| <b>Cost</b>                                       |                        |                                              |
| At 1 July 2021                                    |                        | 33,395                                       |
| Additions                                         |                        | <u>6,812</u>                                 |
| At 30 June 2022                                   |                        | <u>40,207</u>                                |
| <b>Depreciation</b>                               |                        |                                              |
| At 1 July 2021                                    |                        | 7,263                                        |
| Charge for the year                               |                        | <u>9,052</u>                                 |
| At 30 June 2022                                   |                        | <u>16,315</u>                                |
| <b>Net book value</b>                             |                        |                                              |
| At 30 June 2022                                   |                        | <u>23,892</u>                                |
| At 30 June 2021                                   |                        | <u>26,132</u>                                |

**Helping Angels Charitable Association  
Notes to the Accounts  
for the year ended 30 June 2022**

| <b>4 Debtors</b> | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|------------------|-------------------|-------------------|
| Trade debtors    | 1,124             | -                 |
| Other debtors    | 1,148             | 12,968            |
|                  | <u>2,272</u>      | <u>12,968</u>     |

| <b>5 Creditors: amounts falling due within one year</b> | <b>2022<br/>£</b> | <b>2021<br/>£</b> |
|---------------------------------------------------------|-------------------|-------------------|
| Trade creditors                                         | 900               | 1,863             |
| Taxation and social security costs                      | -                 | 724               |
| Other creditors                                         | 19,718            | 27,759            |
|                                                         | <u>20,618</u>     | <u>30,346</u>     |

**6 Other information**

Helping Angels Charitable Association is an incorporated charitable company, incorporated in England. Its registered office is:

Burslem Park Partnership  
Park Lodge  
Moorland Road  
Stoke on Trent  
ST6 1EA

**PROJECT INDI**

England & Wales - Charity number 1183838

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# Accounts

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**Helping Angels**  
Charitable Association

# **Trustees' annual report and accounts**

**For year ending June 2021**



## Contents

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## Summary and purpose of the charity

Helping Angels Charitable Association is a registered Charity (CIO - 1183838) The objects of the CIO are to relieve the needs of adults and children with disabilities and complex needs in Stoke-on-Trent and the County of Staffordshire for the public benefit. We do this by enabling them to explore activities that will promote independence and develop their skills and abilities. The Organisation was set up as a Community Group in April 2018 and as a Charity (HACA) in June 2019.

As a Community Group we worked with the local community and saw firsthand the deprivation and complex needs of the families that we were working with. We saw that often the most vulnerable did not have opportunity to have a voice. We decided to form the Charitable Association to enable our members to have a vote and a say in how our services are shaped to serve them. Our areas cover some of the most deprived in the UK. Stoke on Trent is ranked as 12<sup>th</sup> in the Deprivation Index of 2019 and as a result vulnerable adults, children and families are facing further complex barriers to accessing the support and services that they need.

## Message from the CEO

COVID-19 cast a shadow over 2020 and this continued throughout 2021. We faced lockdown after lockdown as a charity and as a healthcare provider and this provided us with a tremendous challenge that we and the whole country had never faced before. As a charity we adapted our workplan immediately to support the wider health and social care system.

As a charity, we began providing emergency COVID-19 support during the first national lockdown. HACA worked throughout three national lockdowns, and we delivered varied support in this time.

Our emergency support focuses on:

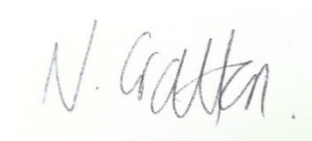
- Collection of emergency medication
- Collection of emergency food parcels where disabled adults and children have had to isolate due to symptoms or testing positive (this is extremely important as many of the adults and children we support have specific diets and cannot rely on foodbanks to cater for their needs)
- Drop offs of emergency meals, household items, art packs, clothing etc.
- 'Walk and Talk' and emotional wellbeing phone calls with people who are shielding or isolated
- COVID-19 support groups three times a week for adults that are living independently with disabilities who support their peers.
- Outreach at doctors' Surgeries, homes, etc.

In latter part of the month of May, civil society began to adjust to normality, and we as organisation we

Near the end of the year in May things started to get back to normal and we started to evolve our organisational development plan and started our new 'were here for you project' is funded by the national lottery. This has led to our staffing structure being expanded and the number of members we support surging throughout the year.

Looking to 2021-2022 we will build on our work across priority programmes ensuring this meets our long-term aim of inclusion for all.

Natasha Gratton

A handwritten signature in blue ink that reads "N. Gratton". The signature is written in a cursive, flowing style.

CEO

## Objects and Activities

Supporting vulnerable adults and children with complex needs and disabilities and their families to reach their full potential across Stoke-on-Trent and Staffordshire.

**Our essential key services:**



**Digital Life Skills**



**Educational Life Skills**



**Emergency Support**



**Group Activities**



**Sensory Provision**



**Social & Digital Inclusion**



## **A focus on:**

### **Digital inclusion and life skills**

Improved communication for our children and adults who struggle to express themselves due to their disability to decrease social isolation and to improve their emotional wellbeing. The pandemic has illuminated the depth of social inequality across the United Kingdom. During the pandemic there was a societal shift towards working online, and this impacted many members of the community. The people supported by HACA are unable to carry out functions that most would take for granted such as personal shopping, ordering their medications, communicating with their support network. It is imperative this digital gulf is decreased through the undertaking of digital upskilling of children, adults, and families, by teaching them how to both use and improve their use of digital technology in a safe manner. This ensures that the children and adults will be learning new skills that will enhance their lives, and it will enable them to navigate the online world for functional and practical purposes. Our digital inclusion worker will work with other organisations, families, professionals, and members of the community to help create a more digitally inclusive environment for everybody. We would like to factor this in on our grant application for the next 12 months, however, we hope to gradually change this role to being community outreach support.

### **Group Activities and Educational life skills**

Prior to the pandemic, group activities and educational life skills were at the forefront of our operations. We strived to upskill adults and families whilst supporting them to create a network of friends and people to trust. This side of the project focuses on support people to:

Join in activities that they enjoy and meet new people.

- Social groups
- Gardening Groups
- Walk and Talk groups
- Yoga and meditation groups
- Swimming, trampolining, biking and other physical activity sessions.
- Parent carer support groups

Learn new skills that will support them to live a happier more independent life.

- Travel training
- How to do your laundry
- Cooking and food and hygiene
- Meet and greet – communication skills



Our members who participate in the skills sessions above have the fantastic opportunity to become a mentor. This position involves supporting fellow members to become independent.

### **Sensory Provision**

Our lodge is fitted with a state of the art sensory, relaxation, and art therapy room. This sensory provision was set up during the height of the COVID-19 pandemic. Many other facilities across the city were shut, and the families we support still required respite, social inclusion, and emotional and physical well-being support.

## **Our impact**

- We provide services that are open to whoever needs them. With the growing cost of social care, and increasing issues related to mental health locally, we provide a safe space to those who need us.
- We shine light on issues where change is needed through our work locally.
- We offer new and innovative ways of thinking, working and share our ideas.
- We are inspiring other organisations and health and social care to work in new ways.
- We bring people together people from diverse backgrounds, lived experiences, and perspectives through our community events, fundraising initiatives, and support and networking sessions.
- We use our two community venues to provide safe and stimulating spaces where people can learn and build relationships.

## **COVID-19 update**

### **How has it affected the org and your beneficiaries?**

During the first lockdown we had to adapt to meet the changing needs of our beneficiaries. This entailed HACA providing emergency COVID-19 support as the community buildings we used for groups we all shut under the government's Covid mandate (they have still not opened back up now as the council are refusing to do so).

### **March – July. We concentrated on what was vital:**

Food packages, medicine, and the emotional well-being of our members was prioritised. Alongside this getting our members online and fundraising via online resources was crucial. Additionally, we supported our members with art therapy packs. This time was particularly pivotal as we had to get our own venue (Hanley Park Lodge) up and running. We concentrated on painting and renovating the Lodge building during this period and worked to get the premises ready to be opened to the public as soon as we possibly could.



### **August - October. We started to run sessions again in a strict COVID-19 environment.**

These sessions differed to those in the months before, and we very much centred on face-to-face contact, and the emotional and physical well-being of members. Many members were still not leaving their residences during this time frame. We felt it was imperative to make sure we were actively communicating and providing the COVID-19 support program to those confined to their residences. We ran 5 groups a week for four hours at a time.

### **November – The second lockdown. Things hit us harder in this period than any other.**

The case numbers of COVID-19 were extremely high in Stoke-On-Trent in this period. We were able to continue holding sessions, as we have our own building. However, we had to drastically reduce session participation from 10 participants to 4. All participants adhered to the strict government guidelines and were placed in colour bubbles and separated into groups that had the capacity to wear PPE, and groups that were unable to do so. Alongside this we witnessed further closures of specialist schools due to insufficient staffing. HACA provided support by increasing the number of sessions we delivered, and the Lodge was open for 7 days a week. We observed a huge increase in referrals from people unable to access vital items such as medication and food.

### **January – April. We concentrated on supporting our members and rebuilding our community.**

It was during this timeframe that the council offered the Sneyd Green Community Centre, and HACA embarked upon our new community venture.

## **Sustainability**

Our members all donate when they attend sessions this is a suggested donation. However, it is not mandatory to donate, as some members cannot afford to do so. These sessions currently raise £600 per month. We predict in a post lockdown era, this figure will total £1,500, as our schedule will include regular monthly discos. There will be two larger group sessions, that will take place on Monday, and Friday, with higher member attendance. Our members regularly take the initiative to fundraise for themselves via partaking in charity fashion shows, toy drives, and Christmas market stalls. Our members regularly hold bucket drives at the local supermarkets.

### **Facebook Marketplace/eBay**

During the first lockdown, HACA started up an eBay shop, and this continues to operate into the present day. HACA kindly asks members of the public for donations, and we either give these items to families in need or place them on eBay and Facebook marketplace to raise funds. This has brought in a sustainable income, which we previously struggled to gain from any kind of fundraising. This sustainable income totals around £800 per month. We predict this monthly income will increase significantly once we are able to open this to the



wider public. As part of our 12-month plan, HACA aims to open a community shop and café. The adults we support will contribute towards the daily running and operation of the café.

### **Amazon Smile/ Easy Fundraising/ PayPal Giving**

These are simple online fundraising tools where large corporations pay a percentage of their purchase to you as a charity. We get local businesses and families to sign up for these online.

### **Business networking and corporate sponsorship**

HACA has designed a corporate/small business CSR package that we send out to local businesses. We provide these businesses with advertisement opportunities to highlight the great work there are doing to support our charitable endeavours. This can either be a financial support package or a skill share. Natasha, our CEO attends a weekly business networking meeting, where HACA is supported by many local businesses across the city.

### **Online virtual fundraising**

Our online virtual fundraising activities range from quiz nights to virtual runs. Although this does not bring a massive amount of fundraising, it supports us along the way. We currently have two fundraising appeals active online, with one being a virtual 50-mile challenge, and another is a valentine's raffle that also helps to promote small local businesses.

### **Grants**

We apply to grant making trusts and to government and local grant schemes to support with the work we do. A full list of this income is listed in our accounts.

## **Financial Overview**





## Structure, Governance and Management





In total we have 2 FT Members of staff, 2 part time and 1 sessional worker.

### **Trustees**

Lyndsey Ellis – Senior social care manager

Sharon Salt – runs multiple businesses including those in the care sector.

Nikki Wooliscroft – business manager at several special schools

Steven Talbot – Social Worker and trainer

Helen Biddington – Senior Learning Disabilities Nurse

Lindsey Bestwick – HR Manager

We are an association that is member led so all our members are involved in the running of our charity. We have a fantastic team of volunteers and mentors that help run with day-to-day service running and fundraising. Before the pandemic hit, we had 80 fantastic active volunteers and mentors. Due to a new campaign, we have been running with university's we have had several student volunteer applications this month which is something we are going to continue with. All staff and volunteers are given 1:1 support and supervision every month. We are an incredibly open organisation so are happy to have conversations on a day-to-day basis as well as in supervisions.

**We currently support members accessing our services regularly in our local community but have a reach of nearly 600 people. We would like for this to expand to a reach of 3000 people over the next three years.**

## **Reference and Administrative details**



**Charity name:** Helping Angels Charitable Association

**Other name the charity uses:** HACA

**Registered charity number:** 1183838

**Charities principal address:** Burslem Park Lodge, Moorland Road, Burslem St61EA

**Declarations**

**Signed on Behalf of the Trustees**

**Date**

**Position**