

Trustees Report

June 2024-June 2025

Contents



Executive Summary	3
Introduction and Association Details	4
Community Profile	5
Our Mission, Aims and Values	6
Our Services	7
Achievement and Performance	13
Accounts	14
Potential Risk and Future Plans	16



Executive Summary



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



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
Web Site: 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

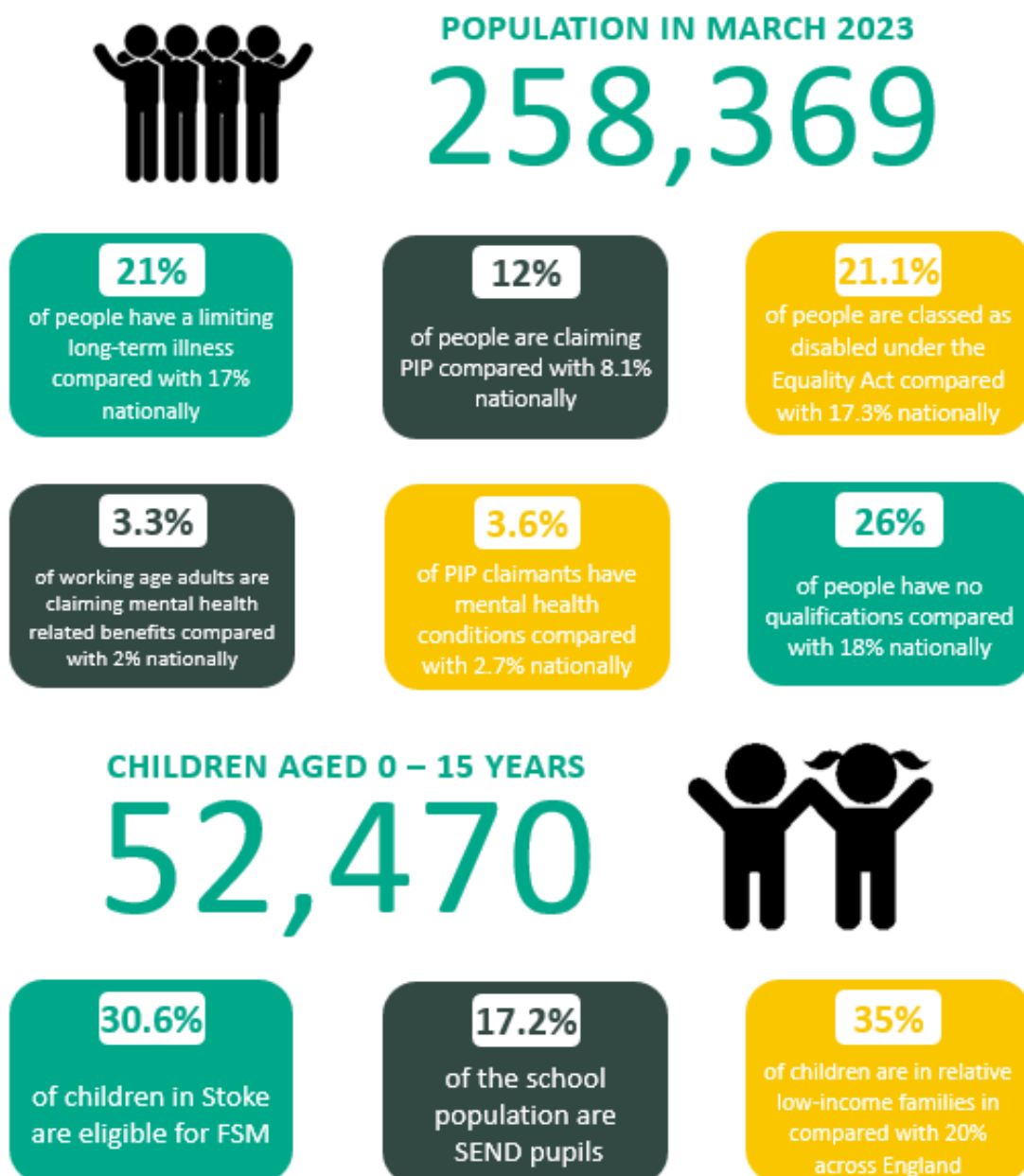
Community Profile



Stoke-on-Trent is a city and unitary authority area in Staffordshire, England, with an area of 36 square miles (93 km²). 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



About Us



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



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

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



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

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



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

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	50,917	67,235
Current assets			
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>
Creditors: amounts falling due within one year	6	(24,210)	(5,051)
Net current assets		<u>103,428</u>	<u>75,728</u>
Net assets		<u>154,345</u>	<u>142,963</u>
Funds of the charity			
Restricted funds	10	49,486	63,876
Unrestricted funds		104,859	79,087
Total funds		<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

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

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

7th 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

	Page
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**

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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

	2025 Number	2024 Number
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

	Leasehold improvements £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
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
Depreciation				
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
Net book value				
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

	2025 £	2024 £
Trade debtors	33,433	237
Other debtors	2,086	2,264
	35,519	2,501

6 Creditors: amounts falling due within one year

	2025 £	2024 £
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

7 Other financial commitments	2025	2024
	£	£
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 01/07/2024 £	Incoming Sources £	Resources Expended £	Balance at 30/06/2025 £
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 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income and Endowments				
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
Direct expenditure				
Charitable activities	67,384	23,396	90,780	69,245
	67,384	23,396	90,780	69,245
Administrative expenses				
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
Other operating income				
Loss on the disposal of tangible fixed assets	3,115	-	3,115	(1,979)
Net surplus/deficit	25,772	(14,390)	11,382	(43,813)
Reconciliation of funds				
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)
Total funds carried forward	104,859	49,486	154,345	142,963

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

RECIPIENT VERIFICATION

EMAIL VERIFIED
08 APR 2026 15:02:37



CERTIFICATE *of* SIGNATURE

REF. NUMBER
MLVUX-HPVGU-FO79E-YWEKJ

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

SIGNER

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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

RECIPIENT VERIFICATION

EMAIL VERIFIED
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 Sarah Hall Date 2026-04-08

Company Tax Return

CT600 (2026) Version 3

for accounting periods starting on or after 1 April 2015

HM Revenue
& Customs

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

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

Chargeable gains

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

Profits before deductions and reliefs

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

Deductions and reliefs

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

Deductions and Reliefs - continued

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

Tax calculation

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

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

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

Calculation of tax outstanding or overpaid - continued

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

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

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

Losses, deficits and excess amounts

Amount arising

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

Excess amounts

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

Northern Ireland information

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

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . or less.

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

Repayments for the period covered by this return

865	Repayment of Corporation Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	.	<input type="text"/>	<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

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £.

Put an ‘X’ in the appropriate boxes below
the joint Notice is attached 905

or
will follow 910

915 Please stop repayment of the following amount until we send you the Notice £.

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

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

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

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name SARAH HALL
980	Date DD MM YYYY 2026-04-08
985	Status 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 (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		
	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies)	E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies	E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments	E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors		E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other current assets		E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text"/>

CERTIFICATE *of* SIGNATURE

REF. NUMBER
MLVUX-HPVGU-FO79E-YWEKJ

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SIGNER

SARAH HALL

EMAIL
SARAH.HALL@STOKE.GOV.UK

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08 APR 2026 15:12:41

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STOKE-ON-TRENT, UNITED KINGDOM

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08 APR 2026 15:02:37



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

7th 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

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SIGNER

LISA FORTUNE (APPROVALS)

EMAIL

LISA@FORTUNEHART.ONMICROSOFT.COM

TIMESTAMP

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08 APR 2026 09:59:15

SIGNED

08 APR 2026 10:03:49

SIGNATURE

Lisa Fortune

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STONE, UNITED KINGDOM

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08 APR 2026 09:59:15



Project Indi
Report and Unaudited Accounts
30 June 2025

Project Indi
Report and accounts
Contents

	Page
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**

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

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

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	4	50,917	67,235
Current assets			
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>
Creditors: amounts falling due within one year	6	(24,210)	(5,051)
Net current assets		<u>103,428</u>	<u>75,728</u>
Net assets		<u>154,345</u>	<u>142,963</u>
Funds of the charity			
Restricted funds	10	49,486	63,876
Unrestricted funds		104,859	79,087
Total funds		<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

	2025	2024
	Number	Number
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

	Leasehold improvements £	Plant and machinery etc £	Motor vehicles £	Total £
Cost				
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
Depreciation				
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
Net book value				
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

	2025 £	2024 £
Trade debtors	33,433	237
Other debtors	2,086	2,264
	35,519	2,501

6 Creditors: amounts falling due within one year

	2025 £	2024 £
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

7 Other financial commitments	2025	2024
	£	£
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 01/07/2024 £	Incoming Sources £	Resources Expended £	Balance at 30/06/2025 £
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 Unrestricted Funds £	2025 Restricted Funds £	2025 Total Funds £	2024 Total Funds £
Income and Endowments				
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
Direct expenditure				
Charitable activities	67,384	23,396	90,780	69,245
	67,384	23,396	90,780	69,245
Administrative expenses				
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
Other operating income				
Loss on the disposal of tangible fixed assets	3,115	-	3,115	(1,979)
Net surplus/deficit	25,772	(14,390)	11,382	(43,813)
Reconciliation of funds				
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)
Total funds carried forward	104,859	49,486	154,345	142,963

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
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SIGNER

LISA FORTUNE (APPROVALS)

EMAIL
LISA@FORTUNEHART.ONMICROSOFT.COM

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08 APR 2026 10:03:49

SIGNATURE

Lisa Fortune

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STONE, UNITED KINGDOM

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SARAH HALL

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SARAH.HALL@STOKE.GOV.UK

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SIGNED
08 APR 2026 15:12:41

Sarah Hall

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UTC

SIGNER

DALE NIXON

EMAIL
DALENIXON2000@GMAIL.COM

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08 APR 2026 16:29:47

SIGNATURE



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90.211.34.231

LOCATION
STOKE-ON-TRENT, UNITED KINGDOM

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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>
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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

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

Chargeable gains

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

Profits before deductions and reliefs

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

Deductions and reliefs

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

Deductions and Reliefs - continued

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

Tax calculation

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

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

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

Tax calculation - continued

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

Reliefs and deductions in terms of tax

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

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

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

Energy levies

986 Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable £ .

987 Electricity Generator Levy (EGL) exceptional generation receipts £ .

Calculation of tax outstanding or overpaid

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

Calculation of tax outstanding or overpaid - continued

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

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

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"/>
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"/>

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"/>

Qualifying expenditure

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

Losses, deficits and excess amounts

Amount arising

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

Excess amounts

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

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

Declaration	
I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief.	
I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.	
975	Name SARAH HALL
980	Date DD MM YYYY 2026-04-08
985	Status 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 (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		
	Disposals in period (total consideration received)	Held at the end of the period (use accounts figures)
Tangible fixed assets	E130 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E135 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
UK investments (excluding controlled companies)	E140 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E145 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Shares in, and loans to, controlled companies	E150 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E155 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Overseas investments	E160 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	E165 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Loans and non-trade debtors		E170 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Other current assets		E175 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Number of subsidiary or associated companies the charity controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text"/>

CERTIFICATE *of* SIGNATURE

REF. NUMBER
MLVUX-HPVGU-FO79E-YWEKJ

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

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TIMESTAMP

SENT
08 APR 2026 09:31:53

VIEWED
08 APR 2026 15:02:37

SIGNED
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STOKE-ON-TRENT, UNITED KINGDOM

RECIPIENT VERIFICATION

EMAIL VERIFIED
08 APR 2026 15:02:37

