

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**  
**FOR**  
**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

Armstrongs  
Chartered Accountants and Tax Advisers  
1 & 2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|   | <b>Page</b> |
|---|-------------|
| <b>Report of the Trustees</b>                     | 1 to 2      |
| <b>Independent Examiner's Report</b>              | 3           |
| <b>Statement of Financial Activities</b>          | 4           |
| <b>Balance Sheet</b>                              | 5           |
| <b>Notes to the Financial Statements</b>          | 6 to 9      |
| <b>Detailed Statement of Financial Activities</b> | 10          |

---

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

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

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The prevention or relief of poverty for the public benefit in Coventry and the surrounding area through the provision of donated food and shelter to individuals in need.

**Public benefit**

Trustees have continuously had regard to the guidance issued by the Charity Commission on public benefit.

**Volunteers**

The Grub and Gab Club is grateful for the work done by volunteers, and none of the projects would be possible now without our volunteers. When we survey volunteers, they talk about being part of the team, and we want to build on that in future years.

**ACHIEVEMENTS AND PERFORMANCE**

**Charitable activities**

The Grub and Gab Club Incorporating Coventry Open Christmas has delivered a free food bank and hot meal service to well over 100 people each week on a Saturday. This is run purely by volunteers each week for which we are truly thankful. We have now had more and more families coming each week and have been supporting with Summer Holiday packs and also back to school packs.

We also provided a free Trip to Drayton Manor for families who would not have been able to go otherwise.

Due to additional funding we were also able to arrange a trip to Skegness during the year.

Coventry Open Christmas 2024 was well attended by many people who needed help and support over Christmas. We had 47 men sleeping overnight each day and 4 women.

We have also now added more services by providing toys to children who would otherwise not get a gift on Christmas Day.

We have helped many people over the 2024/2025 year to ensure that food poverty was prevented. As much as possible we have had great support from the people of Coventry in terms of food donations and their time.

We have constantly sought the views of the people who attend the food bank each week to ensure we are providing the correct help for them. We also have volunteers with lived experience who have been homeless themselves.

**Fundraising activities**

Grant funding in the year has been successful, however we are working to expand the facility for one-off public donations.

**FINANCIAL REVIEW**

**Financial position**

At the end of the accounting year the charity held a total of £54,376 in unrestricted funds.

The surplus of income over expenditure for the year was £3,947.

**Principal funding sources**

The charity's principal source of funding is grants and donations from institutions. The trustees are constantly seeking new sources of funding to maintain the charities operations.

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity's constitution is that of a CIO. It was registered as a CIO on 21st November 2019.

**Recruitment and appointment of new trustees**

Potential Trustees are invited to review the constitution, visit the charity and submit an application. Applications are then discussed and elected by trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1186500

**Principal address**

72 Ivybridge Road  
Coventry  
CV3 5PH

**Trustees**

T Helliwell  
Mrs S Wileman  
M Scott  
Mrs N Leese  
W Davies

**Independent Examiner**

Armstrongs  
Chartered Accountants and Tax Advisers  
1 & 2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

Approved by order of the board of trustees on 28 August 2025 and signed on its behalf by:

T Helliwell - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**Independent examiner's report to the trustees of The Grub and Gab Club Incorporating Coventry Open Christmas**

I report to the charity trustees on my examination of the accounts of The Grub and Gab Club Incorporating Coventry Open Christmas (the Trust) for the year ended 31 March 2025.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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

Muhammed Shabbir FCA FCCA

Armstrongs  
Chartered Accountants and Tax Advisers  
1 & 2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

28 August 2025

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|                                    | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                          |                             |                             |
| Donations and legacies             |       | 40,600                    | -                        | 40,600                      | 28,656                      |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Provision of food bank services    |       | 3,000                     | 28,000                   | 31,000                      | 54,250                      |
| <b>Total</b>                       |       | <u>43,600</u>             | <u>28,000</u>            | <u>71,600</u>               | <u>82,906</u>               |
| <b>EXPENDITURE ON</b>              |       |                           |                          |                             |                             |
| <b>Charitable activities</b>       |       |                           |                          |                             |                             |
| Provision of food bank services    |       | <u>53,903</u>             | <u>13,750</u>            | <u>67,653</u>               | <u>63,122</u>               |
| <b>NET INCOME/(EXPENDITURE)</b>    |       | (10,303)                  | 14,250                   | 3,947                       | 19,784                      |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                          |                             |                             |
| Total funds brought forward        |       | 50,429                    | -                        | 50,429                      | 30,645                      |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <u><u>40,126</u></u>      | <u><u>14,250</u></u>     | <u><u>54,376</u></u>        | <u><u>50,429</u></u>        |

The notes form part of these financial statements

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**BALANCE SHEET**  
**31 MARCH 2025**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | 2025<br>Total<br>funds<br>£ | 2024<br>Total<br>funds<br>£ |
|--|-------|---------------------------|--------------------------|-----------------------------|-----------------------------|
| <b>CURRENT ASSETS</b>                        |       |                           |                          |                             |                             |
| Cash at bank                                 |       | 40,126                    | 14,250                   | 54,376                      | 50,429                      |
| <b>NET CURRENT ASSETS</b>                    |       | <u>40,126</u>             | <u>14,250</u>            | <u>54,376</u>               | <u>50,429</u>               |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | 40,126                    | 14,250                   | 54,376                      | 50,429                      |
| <b>NET ASSETS</b>                            |       | <u>40,126</u>             | <u>14,250</u>            | <u>54,376</u>               | <u>50,429</u>               |
| <b>FUNDS</b>                                 | 4     |                           |                          |                             |                             |
| Unrestricted funds                           |       |                           |                          | 40,126                      | 50,429                      |
| Restricted funds                             |       |                           |                          | <u>14,250</u>               | <u>-</u>                    |
| <b>TOTAL FUNDS</b>                           |       |                           |                          | <u>54,376</u>               | <u>50,429</u>               |

The financial statements were approved by the Board of Trustees and authorised for issue on 28 August 2025 and were signed on its behalf by:

T Helliwell - Trustee

The notes form part of these financial statements

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

Income of the charity is recognised in the accounts on receipt.

**Expenditure**

Expenditure is accounted for when paid.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Fund accounting**

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

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

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

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

**2. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.



**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

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

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

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>funds<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|--------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b>  |                           |                          |                     |
| Donations and legacies             | 28,656                    | -                        | 28,656              |
| <b>Charitable activities</b>       |                           |                          |                     |
| Provision of food bank services    | 34,250                    | 20,000                   | 54,250              |
| <b>Total</b>                       | 62,906                    | 20,000                   | 82,906              |
| <b>EXPENDITURE ON</b>              |                           |                          |                     |
| <b>Charitable activities</b>       |                           |                          |                     |
| Provision of food bank services    | 43,122                    | 20,000                   | 63,122              |
| <b>NET INCOME</b>                  | 19,784                    | -                        | 19,784              |
| <b>RECONCILIATION OF FUNDS</b>     |                           |                          |                     |
| Total funds brought forward        | 30,645                    | -                        | 30,645              |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | 50,429                    | -                        | 50,429              |

**4. MOVEMENT IN FUNDS**

|                             | At 1.4.24<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.25<br>£ |
|-----------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>   |                |                                  |                    |
| General fund                | 50,429         | (10,303)                         | 40,126             |
| <b>Restricted funds</b>     |                |                                  |                    |
| National Lottery grant fund | -              | 14,250                           | 14,250             |
| <b>TOTAL FUNDS</b>          | 50,429         | 3,947                            | 54,376             |

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

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

**4. MOVEMENT IN FUNDS - continued**

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

|                                   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-----------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>         |                            |                            |                           |
| General fund                      | 43,600                     | (53,903)                   | (10,303)                  |
| <b>Restricted funds</b>           |                            |                            |                           |
| National Lottery grant fund       | 20,000                     | (5,750)                    | 14,250                    |
| Albert Hunt Foundation grant fund | 3,000                      | (3,000)                    | -                         |
| Sweeney Foundation grant fund     | 5,000                      | (5,000)                    | -                         |
|                                   | <u>28,000</u>              | <u>(13,750)</u>            | <u>14,250</u>             |
| <b>TOTAL FUNDS</b>                | <u>71,600</u>              | <u>(67,653)</u>            | <u>3,947</u>              |

**Comparatives for movement in funds**

|                           | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 30,645         | 19,784                           | 50,429             |
|                           | <u>30,645</u>  | <u>19,784</u>                    | <u>50,429</u>      |
| <b>TOTAL FUNDS</b>        | <u>30,645</u>  | <u>19,784</u>                    | <u>50,429</u>      |

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

|                                 | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|---------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>       |                            |                            |                           |
| General fund                    | 62,906                     | (43,122)                   | 19,784                    |
| <b>Restricted funds</b>         |                            |                            |                           |
| National Lottery Community Fund | 20,000                     | (20,000)                   | -                         |
|                                 | <u>82,906</u>              | <u>(63,122)</u>            | <u>19,784</u>             |
| <b>TOTAL FUNDS</b>              | <u>82,906</u>              | <u>(63,122)</u>            | <u>19,784</u>             |

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

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

**4. MOVEMENT IN FUNDS - continued**

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

|                             | At 1.4.23<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.25<br>£ |
|-----------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b>   |                |                                  |                    |
| General fund                | 30,645         | 9,481                            | 40,126             |
| <b>Restricted funds</b>     |                |                                  |                    |
| National Lottery grant fund | -              | 14,250                           | 14,250             |
| <b>TOTAL FUNDS</b>          | <u>30,645</u>  | <u>23,731</u>                    | <u>54,376</u>      |

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

|                                   | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Movement<br>in funds<br>£ |
|-----------------------------------|----------------------------|----------------------------|---------------------------|
| <b>Unrestricted funds</b>         |                            |                            |                           |
| General fund                      | 106,506                    | (97,025)                   | 9,481                     |
| <b>Restricted funds</b>           |                            |                            |                           |
| National Lottery grant fund       | 20,000                     | (5,750)                    | 14,250                    |
| Albert Hunt Foundation grant fund | 3,000                      | (3,000)                    | -                         |
| Sweeney Foundation grant fund     | 5,000                      | (5,000)                    | -                         |
|                                   | <u>28,000</u>              | <u>(13,750)</u>            | <u>14,250</u>             |
| <b>TOTAL FUNDS</b>                | <u>154,506</u>             | <u>(130,775)</u>           | <u>23,731</u>             |

**5. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025.

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2025**

|   | 2025<br>£ | 2024<br>£ |
|---|-----------|-----------|
| <b>INCOME AND ENDOWMENTS</b>                    |           |           |
| <b>Donations and legacies</b>                   |           |           |
| Donations                                       | 40,600    | 28,656    |
| <b>Charitable activities</b>                    |           |           |
| Grants  | 31,000    | 54,250    |
| <b>Total incoming resources</b>                 | 71,600    | 82,906    |
| <b>EXPENDITURE</b>                              |           |           |
| <b>Charitable activities</b>                    |           |           |
| Other operating leases                          | 5,859     | 6,566     |
| Insurance                                       | 367       | 280       |
| Printing, stationery and leaflet delivery costs | 7,395     | 316       |
| Sundries  | 1,278     | 765       |
| Food and other supplies                         | 34,355    | 30,330    |
| Equipment                                       | 2,678     | 4,518     |
| Travel and fuel costs                           | 3,363     | 2,352     |
| Costs of charitable events                      | 9,375     | 4,424     |
| Cleaning  | 445       | 1,204     |
| Repairs to premises                             | -         | 10,426    |
| Security costs                                  | -         | 1,650     |
| Grants to individuals                           | 705       | -         |
|   | 65,820    | 62,831    |
| <b>Support costs</b>                            |           |           |
| <b>Governance costs</b>                         |           |           |
| Accountancy and legal fees                      | 1,260     | -         |
| Admin assistance                                | 573       | 291       |
|   | 1,833     | 291       |
| <b>Total resources expended</b>                 | 67,653    | 63,122    |
| <b>Net income</b>                               | 3,947     | 19,784    |

This page does not form part of the statutory financial statements

**The Grub and Gab Club Incorporating**  
**Coventry Open Christmas**  
**Tax Reference: 4983314234**

**Corporation Tax Computation**  
**For The Corporation Tax Accounting Period**  
**from 1 April 2024 to 31 March 2025**

Armstrongs Chartered Accountants  
1 & 2 Mercia Village  
Torwood Close  
Westwood Business Park  
Coventry  
West Midlands  
CV4 8HX

**THE GRUB AND GAB CLUB INCORPORATING  
COVENTRY OPEN CHRISTMAS**

**TAX REFERENCE: 4983314234**

**CORPORATION TAX COMPUTATION  
FOR THE CORPORATION TAX ACCOUNTING PERIOD  
FROM 1 APRIL 2024 TO 31 MARCH 2025**

**Contents**

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

**THE GRUB AND GAB CLUB INCORPORATING**  
**COVENTRY OPEN CHRISTMAS**

**TAX REFERENCE: 4983314234**

**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 APRIL 2024 TO 31 MARCH 2025**  
**(continued...)**

**CORPORATION TAX SUMMARY**

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







HM Revenue  
& Customs

# Company Tax Return

CT600 (2025) Version 3

for accounting periods starting on or after 1 April 2015

## Your Company Tax Return

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

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

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

## Company information

|   |                             |  |  |  |  |  |  |  |  |  |  |
|---|-----------------------------|--|--|--|--|--|--|--|--|--|--|
| 1 | Company name                | The Grub and Gab Club  |  |  |  |  |  |  |  |  |  |
| 2 | Company registration number | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |  |  |  |  |  |  |  |  |  |
| 3 | Tax reference               | <input type="text"/> 4 <input type="text"/> 9 <input type="text"/> 8 <input type="text"/> 3 <input type="text"/> 3 <input type="text"/> 1 <input type="text"/> 4 <input type="text"/> 2 <input type="text"/> 3 <input type="text"/> 4  |  |  |  |  |  |  |  |  |  |
| 4 | Type of 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"/> 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 |
| <input type="text"/> 0 <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 4 <input type="text"/> 2 <input type="text"/> 0 <input type="text"/> 2 <input type="text"/> 4 |  | <input type="text"/> 3 <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 3 <input type="text"/> 2 <input type="text"/> 0 <input type="text"/> 2 <input type="text"/> 5 |               |
| Put an 'X' in the appropriate boxes below   |  |   |               |
| 40  | A repayment is due for this return period        | <input type="checkbox"/>  |               |
| 45  | Claim or relief affecting an earlier period      | <input type="checkbox"/>  |               |
| 50  | Making more than one return for this company now | <input type="checkbox"/>  |               |
| 55  | This return contains estimated figures           | <input type="checkbox"/>  |               |
| 60  | Company part of a group that is not small        | <input type="checkbox"/>  |               |
| 65  | Notice of disclosable avoidance schemes          | <input type="checkbox"/>  |               |
| Transfer pricing  |  |   |               |
| 70  | Compensating adjustment claimed                  | <input type="checkbox"/>  |               |
| 75  | Company qualifies for SME exemption              | <input type="checkbox"/>  |               |



## Income – continued

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

## Chargeable gains

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

## Profits before deductions and reliefs

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

## Deductions and reliefs

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













## 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

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

## Losses, deficits and excess amounts

### Amount arising

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

### Excess amounts

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



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

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

## Payments to a person other than the company

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

## Declaration

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

**HM Revenue  
& Customs**

# Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

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

## Guidance

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

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

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

## Company information

|   |   |                       |  |  |  |  |  |  |  |  |  |  |  |
|---|---|-----------------------|--|--|--|--|--|--|--|--|--|--|--|
| E1  | Company name<br>(name of charity or CASC) | The Grub and Gab Club |  |  |  |  |  |  |  |  |  |  |  |
| E2  | Tax reference                             | 4 9 8 3 3 1 4 2 3 4   |  |  |  |  |  |  |  |  |  |  |  |
| Period covered by this supplementary page (cannot exceed 12 months) |   |                       |  |  |  |  |  |  |  |  |  |  |  |
| E3  | from DD MM YYYY                           | 0 1 0 4 2 0 2 4       |  |  |  |  |  |  |  |  |  |  |  |
| E4  | to DD MM YYYY                             | 3 1 0 3 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<br>OSCR number (if applicable)   | E10 | 1186500 |  |  |  |  |  |  |  |  |  |  |  |
| 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<br>exemption from all tax on all or part of its income<br>and gains (Also put an 'X' in box E15 if the company<br>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,<br>or will be, applied for charitable or qualifying purposes only   | E20 | X       |  |  |  |  |  |  |  |  |  |  |  |
| Some of the income and gains may not be exempt or have<br>not been applied for charitable or qualifying purposes only,<br>and I have completed form CT600   | E25 |         |  |  |  |  |  |  |  |  |  |  |  |
| I claim exemption from tax  |     |         |  |  |  |  |  |  |  |  |  |  |  |
| Name  | E30 |         |  |  |  |  |  |  |  |  |  |  |  |
| Status  | E35 |         |  |  |  |  |  |  |  |  |  |  |  |
| Date DD MM YYYY   | E40 |         |  |  |  |  |  |  |  |  |  |  |  |



## Information required

## Charity/CASC assets

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

Loans and non-trade debtors

E170 £            

Other current assets

E175 £        5 4 3 7 6

Qualifying investments and loans

*Applies to charities only. See CT600 Guide*E180 

Value of any non-qualifying investments and loans

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