

Yellow Scarf CIO: Trustees Annual Report for the period ended 31 July 2023

Principal Office:

Yellow Scarf CIO.
Church House
Market Place
Evesham
WR11 4RW

Key Management Personnel:

TRUSTEES

Name: Mr. Ian. C. Charles

Name: Mrs Anna Majewska

Name: Igor Zyszkiewicz

Name: Yellow Scarf Support CIC

Introduction

This report aims to highlight the evolution of our organisation and the expansion of our activities throughout 2023. It serves as a testament to our commitment to growing and adapting to the needs of the Eastern European community in the Midlands, England.

Since its inception in 2011, registration as a CIC in 2013 and formal establishment as a charity in 2022, Yellow Scarf CIO has steadfastly pursued its mission of creating a safe and supportive environment. Our organisation provides crucial assistance to those grappling with mental health challenges, particularly addictions, helping over 8000 individuals to date. We pride ourselves on our ability to offer a range of support services, including counselling, therapeutic groups, and access to support networks. Our trained volunteers and staff are the backbone of our operation, enabling us to reach out and make a significant difference in the lives of many.

Evolution of Mission and Objectives

Mission Development:

Our mission remains steadfast: to foster a safe and supportive environment for those needing assistance. In 2023, we continued to uphold our mission while expanding our range of activities. We introduced new initiatives, such as training our facilitators in the latest skills and knowledge. We can ensure they are fully prepared and deliver optimal support by providing the necessary tools and training.

Comparative Overview with Previous Year:

Comparing our accomplishments in 2023 with the previous year, the scope and depth of our activities have significantly broadened. We have continued our previous programs and introduced new support groups tailored to specific needs, provided supervisory support for our facilitators, and engaged in pilot projects to assess new approaches to support, especially for the youth.

Detailed Activities Overview Outreach and Impact

Our diverse group sessions support an average of **143** individuals each week, highlighting our services' broad impact and reach. The majority of our groups last for 6 months, so our total support number for therapy work is a little under 300 people annually.

Youth Therapy Group (Ages 14-20): This group offers a supportive and understanding environment for young people facing the challenges of adolescence, promoting mutual support among peers.

Support Groups for Substance Dependency: Dedicated to providing professional help in overcoming addiction to psychoactive substances and encouraging a healthier lifestyle.

Gambling Dependency Support Group: These groups are Available in person in Worcester and Evesham and online. They are a resource for individuals battling gambling addiction, offering support and practical tools.

Support Groups for Relatives of Substance Dependents: Conducts in-person meetings in Worcester and Evesham, with an online option. These groups provide a supportive environment for those helping loved ones combat substance addiction.

Support Group for Relatives of Individuals with Gambling Dependency:

Sessions are held in person in Evesham or online, offering support and understanding for those close to individuals struggling with gambling issues.

Women's Development Group: This group, Aimed at women seeking to enhance their personal and professional lives, offers in-person sessions in Evesham and online participation.

Body-Centric Therapy Group (Chronotherapy): This group, Conducted in person in Redditch and Evesham, combines therapy with movement and dance to help participants achieve bodily and mental harmony.

Walk and Talk Group: This is a unique approach to therapy that combines the benefits of gentle physical activity with the therapeutic process. This group involves walking sessions in a natural, serene setting, promoting mental well-being through physical movement and open conversation.

Individual Sessions: Individual Sessions at the Psychological Counselling and Development Centre - Yellow Scarf Support Our mission at the Psychological Counselling and Development Centre - Yellow Scarf Support is to foster valuable social enterprises, and this Centre is a prime example of our commitment. We pride ourselves on delivering top-quality services at reasonable prices. Our team, comprised of highly qualified and educated advisors, operates to the highest standards, ensuring effective and personalised support. In the past year alone, we have successfully conducted **7** sessions per week. This remarkable number is a testament to our dedication to offering customised support tailored to each client's unique needs. Our therapy sessions address immediate concerns and facilitate long-term development and growth, ensuring a holistic approach to mental health and well-being.

Facilitator Training: **Four** facilitators are undergoing training to ensure that our team is well-equipped to meet the diverse needs of those we serve.

Workshop groups for teachers and parents: In our educational initiative, we conducted workshops targeted at teachers and parents of children attending Polish schools in the UK. These workshops aimed to support and enhance educational skills and to strengthen collaboration between teachers and parents. **One hundred forty-six** individuals participated in these workshops, demonstrating significant interest and engagement in Polish education in the UK.

Polish School Group: Our targeted program for Polish schools consists of **8** adolescents, and we provide them with tailored support that addresses their unique challenges.

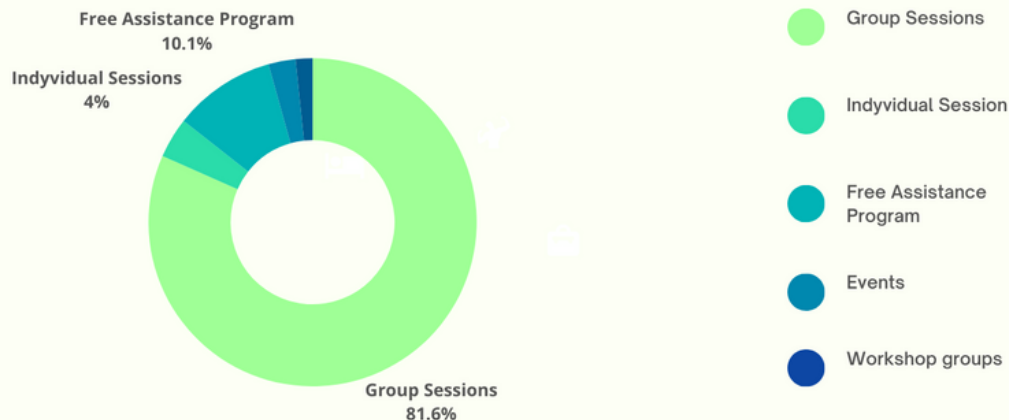
Events: Yellow Scarf CIO organises bicycle and family picnics and mountain trips. We also co-organise events such as Doughnuts Day and Sailing Club Day Off and film screenings about recovery. All our activities aim to promote an addiction-free life. In 2023, we had **156** participants.

Christmas Supper: Easter and Christmas are special times for us all. Every year since 2011, we have been organising Christmas Supper and Easter Brunch in Evesham. Every year, more and more people. **78**, participate in our celebration. Thanks to the help of All Saints Parish Church, Evesham can use the Church House and the church itself.

Free assistance with application for EUSS Support: In 2019, we started to help residents from the European Union to apply for Settlement Status. This service is not our primary service, but we cannot ignore the people who are in difficult situations and need help. That is why we obtained a license from the Home Office for our volunteers and started to help the most vulnerable people. We believe an uncertain legal situation can have unimaginable consequences in life, so we try to counteract this. We are helping **47** people yearly.

Evesham Free Assistance Program: We have successfully conducted 12 free assistance every week in Evesham. This initiative is specifically tailored for individuals who face linguistic barriers, primarily those who do not speak English, helping them navigate social, health, and community challenges. The program's focus on inclusivity has allowed us to reach an underserved population segment, providing impactful and culturally sensitive support.

Our service in percentage terms



Our services are delivered in person at various locations and online, ensuring maximum participant accessibility. This hybrid model has allowed us to extend our reach and cater to the convenience of our service users, reflecting our adaptability and dedication to meet community needs wherever they are.

Hybrid Accessibility: Our organisation prides itself on a flexible service delivery model. By offering both in-person and online sessions, we ensure that our support is accessible to all, regardless of their location or circumstances. This hybrid approach not only expands our reach but also caters to the individual preferences of our service users, allowing them to engage with our services in the way that suits them best.

Extensive Individual Support: The 350 sessions conducted over the past year reflect our unwavering commitment to providing personalised care. Each session allows our clients to work through their challenges in a supportive, one-on-one setting with a trained professional.

Future Strategy and Implications

The data and feedback from this year will inform our strategies in the future. The successful integration of our hybrid model showcases our organisation's adaptability and sets the stage for further innovation in service delivery.

The coming years will likely see a continued expansion of our digital offerings, leveraging technology to enhance our reach and impact. We will explore new ways to extend our services to underserved areas, ensuring everyone who needs support can access it.

Conclusion. As we close the chapter on 2023, we reflect on the profound impact of our work and express our heartfelt gratitude to our staff, volunteers, donors, and partners. Their dedication and support have been the cornerstone of our success. We invite our community to continue this journey into 2024 and beyond.

Financial Statement

The financial year ended on **31 July 2023**, showing a surplus of **£3,904.00**. This positive financial outcome results from strategic planning and effective budget management. The surplus indicates a higher level of income over expenditure, which is a testament to the organisation's sustainability and prudent financial practices. Our expenditures and investments analysis reveals a conscientious allocation of resources towards charitable activities that align with our mission.

Our organisation's financial progress is demonstrated by comparing this year's figures with the previous year's figures. The surplus represents an increase from the prior year, highlighting our ability to generate and manage more funds. This financial progression allows us to expand our services and invest in developing new programs that will further our reach and impact on the community.

Future Plans

- We are committed to our existing programs' sustained growth and improvement, ensuring they remain effective and responsive to our community's needs.
- As we look to the future, we remain open and adaptable to new challenges that may arise. We aim to identify these potential obstacles early and proactively develop strategies to address them.
- Our mission drives us to respond to current demands and anticipate and prepare for future needs. This strategic foresight aims to maintain the relevance and impact of our services in the years to come.
- Planned Projects:
 - In the following year, we plan to extend the reach of our successful initiatives, potentially introducing new support groups and training programs.
 - We will explore innovative service delivery approaches, including using digital tools and platforms to enhance accessibility and engagement.
 - It will be crucial to increase our engagement with the community to understand their evolving needs better. We must engage in outreach efforts, establish feedback mechanisms, and form partnerships with other organisations to achieve our goals.

Structure, Governance and Management

Board Meetings and Oversight

The management and trustees' board of Yellow Scarf CIO convene quarterly to hold board meetings. These sessions are crucial for providing updates on all services, reviewing the progress of ongoing projects, and planning new ventures of interest. Such regular and structured meetings ensure that the organisation's strategic direction is consistent with its mission and responsive to the community's needs.

Responsive Governance

Additionally, the trustees meet weekly to deliberate on urgent matters that may arise and to implement necessary actions promptly. This agile approach to governance allows the charity to adapt to changing circumstances effectively and to maintain the continuity of its services without disruption.

Financial Stewardship

The trustees are responsible for the integrity of the financial statements. They must be satisfied that the statements represent a fair view of the organisation's financial activities. This responsibility encompasses establishing adequate internal controls that prevent and detect fraud and errors, ensuring the reliability of the financial reporting.

Sustainability and Compliance

In fulfilling their role, the trustees are also tasked with assessing the charity's viability as a going concern. This involves disclosing relevant matters, affirming that the organisation is well-positioned to continue its operations into the foreseeable future, and adopting the going concern basis of accounting in preparing financial statements.

Conclusion

As we reflect on the year that has been, we extend our deepest gratitude to our dedicated team and the generous support we have received. Through the tireless efforts of our staff and volunteers and the invaluable contributions of our donors and partners, we have significantly impacted the lives of those we serve. We acknowledge that every achievement documented in this report directly results from this collaborative spirit and commitment to our mission.

We invite our readers, supporters, and the wider community to join us as we progress forward. Your support is the foundation of our success, and your continued engagement is essential for our future. Whether through volunteering, donations, or simply spreading the word about our work, every action you take has a significant impact. Together, we can continue to provide essential services and expand our reach to those in need.

Current Trustees:

Name: Mr. Ian. C. Charles

Name: Mrs Anna Majewska

Name: Igor Zyszkiewicz

Name: Yellow Scarf Support CIC

The set procedure for recruiting a New Trustee for Yellow Scarf CIO. is for the potential candidate to send a formal letter and CV for review by the current Board of Trustees. Set measures of HR practice are.

Undertaken as per Legal Volunteer law. References are taken up with prior authorisation from the candidate to be considered. Set interview. Practice stages are implemented to assess the candidates' skills, knowledge, aptitude, and characteristics.

Signed on behalf of the Board

Ian Christopher Charles

I.C. Charles

Trustee

22 February 2024

Yellow Scarf CIO

Charity No. 1190615

Trustees' Report and Unaudited Accounts

31 July 2023

	Pages
Trustees' Annual Report	2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Accounts	6 to 10
Detailed Statement of Financial Activities	11 to 12

The trustees present their report with the unaudited financial statements of the charity for the year ended 31 July 2023.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1190615

Trustees

The following trustees served during the year:

I.C. Charles

A.M. Majewska

I. Zyszkiewicz

Yellow Scarf Support CIC

Accountants

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

OBJECTIVES AND ACTIVITIES, ACHIEVEMENTS AND PERFORMANCE AND PLANS FOR FUTURE PERIODS

Refer to the Trustee's Annual Report.

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

Ian C Charles

Ian C Charles (Feb 27, 2024 18:21 GMT)

I.C. Charles

Trustee

22 February 2024

I report to the trustees on my examination of the financial statements of Yellow Scarf CIO for the year ended 31 July 2023.

Responsibilities and basis of report

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

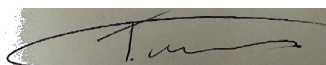
I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can 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:

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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 financial statements to be reached.



CPAA

Solutions Accountancy & Bookkeeping Ltd

1 The Mews

Little Brunswick Street

Huddersfield

HD1 5JL

22 February 2024

Yellow Scarf CIO
Statement of Financial Activities
for the year ended 31 July 2023

		Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
	Notes				
Income and endowments from:					
Donations and legacies	3	2,189	3,830	6,019	2,526
Charitable activities	4	130,404	6,022	136,426	90,950
Total		132,593	9,852	142,445	93,476
Expenditure on:					
Charitable activities	5	126,470	9,560	136,030	90,001
Other	6	2,511	-	2,511	2,628
Total		128,981	9,560	138,541	92,629
Net gains on investments		-	-	-	-
Net income		3,612	292	3,904	847
Transfers between funds		-	-	-	-
Net income before other gains/(losses)		3,612	292	3,904	847
Other gains and losses					
Net movement in funds		3,612	292	3,904	847
Reconciliation of funds:					
Total funds brought forward		10,216	-	10,216	9,369
Total funds carried forward		13,828	292	14,120	10,216

Yellow Scarf CIO

Balance Sheet

at 31 July 2023

Charity No. 1190615

	2023	2022
	£	£
Current assets		
Cash at bank and in hand	22,286	10,882
	<u>22,286</u>	<u>10,882</u>
Creditors: Amount falling due within one year	8 (8,166)	(666)
Net current assets	<u>14,120</u>	<u>10,216</u>
Total assets less current liabilities	<u>14,120</u>	<u>10,216</u>
Net assets excluding pension asset or liability	<u>14,120</u>	<u>10,216</u>
Total net assets	<u><u>14,120</u></u>	<u><u>10,216</u></u>
The funds of the charity		
Restricted funds	9	
Restricted income funds	292	-
	<u>292</u>	<u>-</u>
Unrestricted funds	9	
General funds	13,828	10,216
	<u>13,828</u>	<u>10,216</u>
Reserves	9	
Total funds	<u><u>14,120</u></u>	<u><u>10,216</u></u>

Approved by the trustees on 22 February 2024

And signed on their behalf by:

Ian C Charles
Ian C Charles (Feb 27, 2024 18:21 GMT)

I.C. Charles

Trustee

22 February 2024

for the year ended 31 July 2023

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
-----------------------	---

Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
----------------	---

Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
---	---

Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
-------------------------------------	--

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Income and endowments from:			
Donations and legacies	671	1,855	2,526
Charitable activities	90,950	-	90,950
Total	91,621	1,855	93,476
Expenditure on:			
Charitable activities	83,001	7,000	90,001
Other	2,628	-	2,628
Total	85,629	7,000	92,629
Net income	5,992	(5,145)	847
Net income before other gains/(losses)	5,992	(5,145)	847
Other gains and losses:			
Net movement in funds	5,992	(5,145)	847
Reconciliation of funds:			
Total funds brought forward	4,224	5,145	9,369
Total funds carried forward	10,216	-	10,216

3 Income from donations and legacies

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Donations Received	2,189	3,830	6,019	2,526
	2,189	3,830	6,019	2,526

4 Income from charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
Grants	130,404	6,022	136,426	90,950
	130,404	6,022	136,426	90,950

5 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2023	Total 2022
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Grants	126,120	9,560	135,680	89,151
	350	-	350	850
<i>Governance costs</i>				
	<u>126,470</u>	<u>9,560</u>	<u>136,030</u>	<u>90,001</u>

6 Other expenditure

	Unrestricted	Total 2023	Total 2022
	£	£	£
Motor and travel costs	300	300	1,200
General administrative costs	670	670	42
Legal and professional costs	1,541	1,541	1,386
	<u>2,511</u>	<u>2,511</u>	<u>2,628</u>

7 Staff costs

No employee received emoluments in excess of £60,000.

8 Creditors:

amounts falling due within one year

	2023	2022
	£	£
Trade creditors	7,500	-
Accruals	666	666
	<u>8,166</u>	<u>666</u>

9 Movement in funds

	At 1 August 2022	Incoming resources (including other gains/losses) £	Resources expended £	At 31 July 2023 £
Restricted funds:				
Restricted income funds:				
John Martin	-	9,852	(9,560)	292
<i>Total</i>	<u>-</u>	<u>9,852</u>	<u>(9,560)</u>	<u>292</u>
Unrestricted funds:				
General funds	10,216	132,593	(128,981)	13,828
Total funds	<u>10,216</u>	<u>142,445</u>	<u>(138,541)</u>	<u>14,120</u>

Purposes and restrictions in relation to the funds:

Restricted funds:

John Martin Help for Eastern European Citizens Living in Evesham

10 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Net current assets	13,828	292	14,120
	<u>13,828</u>	<u>292</u>	<u>14,120</u>

11 Reconciliation of net debt

	At 1 August 2022 £	Cash flows £	At 31 July 2023 £
Cash and cash equivalents	10,882	11,404	22,286
	<u>10,882</u>	<u>11,404</u>	<u>22,286</u>
Net debt	<u>10,882</u>	<u>11,404</u>	<u>22,286</u>

Yellow Scarf CIO
Detailed Statement of Financial Activities
for the year ended 31 July 2023

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income and endowments from:				
Donations and legacies				
Donations Received	2,189	3,830	6,019	2,526
	<u>2,189</u>	<u>3,830</u>	<u>6,019</u>	<u>2,526</u>
Charitable activities				
Grants	130,404	6,022	136,426	90,950
	<u>130,404</u>	<u>6,022</u>	<u>136,426</u>	<u>90,950</u>
Total income and endowments	132,593	9,852	142,445	93,476
Expenditure on:				
Charitable activities				
Grants	126,120	9,560	135,680	89,151
	350	-	350	850
	<u>126,470</u>	<u>9,560</u>	<u>136,030</u>	<u>90,001</u>
Total of expenditure on charitable activities	126,470	9,560	136,030	90,001
Motor and travel costs				
Travel and subsistence	300	-	300	1,200
	<u>300</u>	<u>-</u>	<u>300</u>	<u>1,200</u>
General administrative costs, including depreciation and amortisation				
Bank charges	50	-	50	42
General insurances	494	-	494	-
Software, IT support and related costs	126	-	126	-
	<u>670</u>	<u>-</u>	<u>670</u>	<u>42</u>
Legal and professional costs				
Audit/Independent examination fees	666	-	666	666
Accountancy and bookkeeping	875	-	875	520
Other legal and professional costs	-	-	-	200
	<u>1,541</u>	<u>-</u>	<u>1,541</u>	<u>1,386</u>
Total of expenditure of other costs	<u>2,511</u>	<u>-</u>	<u>2,511</u>	<u>2,628</u>
Total expenditure	128,981	9,560	138,541	92,629
Net gains on investments	-	-	-	-
	<u>3,612</u>	<u>292</u>	<u>3,904</u>	<u>847</u>
Net income				

Yellow Scarf CIO

Detailed Statement of Financial Activities

Net income before other gains/(losses)	3,612	292	3,904	847
Other Gains	-	-	-	-
Net movement in funds	3,612	292	3,904	847
Reconciliation of funds:				
Total funds brought forward	10,216	-	10,216	9,369
Total funds carried forward	13,828	292	14,120	10,216

Adjustment of Profits Computation

Turnover from Trade or Profession	-
Profit Per Accounts	-
Adjusted Trading Profits	-

Corporation Tax Calculation			Adjusted Trading Profits	Bank, etc. Interest & NTLR Profits	Property Business Profits	Non-trading Gains on IFAs	Chargeable Gains	Total Profits
Current Period Profits			-	-	-	-	-	-
Brought Forward Losses/Deficits used in this Computation	Pre 1st April 2017	Trading Losses	-					
		NTLR Deficits		-	-	-	-	
		Property Business Losses	-	-	-	-	-	
		Non-trading Losses on Intangible Fixed Assets	-	-	-	-	-	
	Post 1st April 2017	Trading Losses	-	-	-	-	-	
		NTLR Deficits	-	-	-	-	-	
		Property Business Losses	-	-	-	-	-	
		Non-trading Losses on Intangible Fixed Assets	-	-	-	-	-	
Sub-totals		-	-	-	-	-	-	
Trading Losses carried back from later period			-	-	-	-	-	
Current Period Losses/Deficits used in this Computation against General Profits	Pre 1st April 2017	Trading Losses		-	-	-	-	
		NTLR Deficits	-		-	-	-	
		Property Business Losses	-	-		-	-	
		Non-trading Losses on Intangible Fixed Assets	-	-	-		-	
	Post 1st April 2017	Trading Losses		-	-	-	-	
		NTLR Deficits	-		-	-	-	
		Property Business Losses	-	-		-	-	
		Non-trading Losses on Intangible Fixed Assets	-	-	-		-	
Sub-totals		-	-	-	-	-	-	
Qualifying Donations							-	
Used Against Total Profits							-	-
Charges Surrendered as Group Relief							-	
Group Relief								-
Group Relief for Carried Forward Losses								-
Profits Chargeable to Corporation Tax								-

Corporation Tax Payable	Financial	Amount	Rate of tax	
	Year	of Profit	%	Tax
	2022	-		-
	2023	-		-
			Corporation Tax	-
			Marginal relief	-
			Corporation Tax Chargeable	-

Losses Memorandum									
		Pre 1 April 2017				Post 1 April 2017			
		Adjusted Trading Losses	NTLR Deficits	Property Business Losses	Non-trading Losses on IFAs	Adjusted Trading Losses	NTLR Deficits	Property Business Losses	Non-trading Losses on IFAs
Brought Forward		-	-	-	-	-	-	-	-
Used in this Computation		-	-	-	-	-	-	-	-
Surrendered for Group Relief						-	-	-	-
Current Period		-	-	-	-	-	-	-	-
Surrendered for Group Relief		-	-	-	-	-	-	-	-
Carried back to Earlier Period		-	-			-	-		
Terminal loss/April 2020 - March 2022 loss carry back claim? [Y/N]		N							
Carried Forward Losses After Reliefs Taken		-	-	-	-	-	-	-	-
Company in a group? [Y/N]		N							

Marginal Relief Calculation											
Financial years beginning 1 April	Associated Companies										
2022	-	n/a	-	n/a	x	<div>n/a n/a</div>	x	n/a	=	n/a	
2023	-	n/a	-	n/a	x	<div>n/a n/a</div>	x	n/a	=	n/a	
Distributions Received to be Included with Profits		-									
Total Marginal Relief									=	n/a	

Calculation of Brought Forward Losses Restriction

	Trading profit	Non Trading Profit	Total
Qualifying profits: Post 1 April 2017 profits chargeable to corporation tax	-	-	-
Deductions allowance	(5,000,000)	-	(5,000,000)
Relevant profits	<u>-</u>	<u>-</u>	<u>-</u>
50% of relevant profits [if relevant profits > 0]	-	-	-
Deductions allowance	5,000,000	-	5,000,000
Relevant maximum post 1 April 2017 brought forward losses available	<u>5,000,000</u>	<u>-</u>	<u>5,000,000</u>
Total profits in the period	-	-	-
Deductions allowance: Post 1 April 2017 brought forward losses claimed	-	-	-

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	Yellow Scarf CIO
2	Company registration number	CE022689
3	Tax reference	5900511337
4	Type of company	8

Northern Ireland

Put an 'X' in the appropriate box(es) 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
	01/08/2022		31/07/2023

Put an 'X' in the appropriate box(es) 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"/>

About this return - continued

Accounts and computations		
80	I attach accounts and computations for the period to which this return relates	<input checked="" type="checkbox"/>
85	I attach accounts and computations for a different period	<input type="checkbox"/>
90	If you are not attaching the accounts and computations, explain why	
PDF accounts attached with explanation		
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - <i>form CT600A</i>	<input type="checkbox"/>
100	Controlled foreign companies and foreign permanent establishment exemptions, hybrid and other mismatches - <i>form CT600B</i>	<input type="checkbox"/>
105	Group and consortium - <i>form CT600C</i>	<input type="checkbox"/>
110	Insurance - <i>form CT600D</i>	<input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - <i>form CT600E</i>	<input checked="" type="checkbox"/>
120	Tonnage Tax - <i>form CT600F</i>	<input type="checkbox"/>
125	Northern Ireland - <i>form CT600G</i>	<input type="checkbox"/>
130	Cross-border Royalties - <i>form CT600H</i>	<input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - <i>form CT600I</i>	<input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - <i>form CT600J</i>	<input type="checkbox"/>
141	Restitution Tax - <i>form CT600K</i>	<input type="checkbox"/>
142	Research and Development - <i>form CT600L</i>	<input type="checkbox"/>
143	Freeports – <i>form CT600M</i>	<input type="checkbox"/>
144	Residential property developer tax - <i>form CT600N</i>	<input type="checkbox"/>

Tax calculation

Turnover

145	Total turnover from trade	<input type="text"/>	-
150	Banks, building societies, insurance companies and other financial concerns – put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145		<input type="checkbox"/>

Income

155	Trading profits	<input type="text"/>	-
160	Trading losses brought forward set against trading profits	<input type="text"/>	-
165	Net trading profits – <i>box 155 minus box 160</i>	<input type="text"/>	-
170	Bank, building society or other interest, and profits from non-trading loan relationships	<input type="text"/>	-
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period		<input type="checkbox"/>

Income - continued

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

Chargeable gains

210	Gross chargeable gains	-
215	Allowable losses including losses brought forward	-
220	Net chargeable gains - <i>box 210 minus box 215</i>	-

Profits before deductions and reliefs

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

Deductions and reliefs

240	Losses on unquoted shares	-
245	Management expenses	-
250	UK property business losses for this or previous accounting period	-
255	Capital allowances for the purposes of management of the business	-
260	Non-trade deficits for this accounting period from loan relationships and derivative contacts (financial instruments)	-

Deductions and reliefs - continued

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

Tax calculation

326	Number of associated companies in this period	<input type="text" value="-"/>
327	Associated companies in the first financial year	<input type="text" value="-"/>
328	Associated companies in the second financial year	<input type="text" value="-"/>
329	Put an 'X' in box 329 if the company claims to be charged at the small companies' rate on any part of its profits or is claiming marginal rate relief	<input type="checkbox"/>

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

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

Tax calculation - continued

Corporation Tax - *total of boxes 345, 360, 375, 395, 410 and 425*

430

-

Marginal relief

435

-

Corporation Tax chargeable - *box 430 minus box 435*

440

Reliefs and deductions in terms of tax

445 Community Investment Relief

-

450 Double Taxation Relief

-

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 any amount carried back from a later period

465 Advance Corporation Tax

-

470 Total reliefs and deduction in terms of tax - *total of boxes 445, 450 & 465*

-

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

471 Coronavirus Job Retention Scheme (CJRS) received

-

472 CJRS entitlement

-

473 CJRS overpayment already assessed or voluntary disclosed

-

474 Other coronavirus overpayments

-

Energy profits levy

986 Energy (Oil and Gas) profits levy (EOGPL) amounts liable

-

Calculation of tax outstanding or overpaid

475 Net Corporation Tax liability – box 440 minus box 470

-

480 Tax payable on loans and arrangements to participators

-

485 Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A

490 Controlled Foreign Companies (CFC) tax payable

-

495 Bank levy payable

-

496 Bank surcharge payable

-

Calculation of tax outstanding or overpaid - continued

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

Tax reconciliation

530	Research and Development credit	-
535	(Not currently used)	
540	Creative tax credit	-
545	Total of Research and Development credit, and creative tax credit – <i>total box 530 to 540</i>	-
550	Land remediation tax credit	-
555	Life assurance company tax credit	-
560	Total land remediation and life assurance company tax credit – <i>total box 550 and 555</i>	-
565	Capital allowances first-year tax credit	-
570	Surplus Research and Development credits or creative tax credit payable – <i>box 545 minus box 525</i>	-
575	Land remediation or life assurance company tax credit payable – <i>total of boxes 545 and 560 minus boxes 525 and 570</i>	-

Tax reconciliation - continued

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

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	<input type="text"/>	617	Yes – services	<input type="text"/>	618	No – neither	<input type="text"/>
-----	-------------	----------------------	-----	----------------	----------------------	-----	--------------	----------------------

Indicators and information

620	Franked investment income/Exempt ABGH distributions	<input type="text" value="-"/>
625	Number of 51% group companies	<input type="text" value="-"/>
<i>Put an 'X' in the relevant boxes, if in the period, the company:</i>		
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" value="-"/>

Information about enhanced expenditure

Research and Development (R&D) or creative enhanced expenditure

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	<input type="checkbox"/>
655	Put an 'X' in box 655 if the claim is made by a large company	<input type="checkbox"/>
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted	<input type="checkbox"/>
657	Put an 'X' in box 657 to confirm that an additional information form has been submitted	<input type="checkbox"/>
659	R&D expenditure qualifying for SME R&D relief	<input type="text" value="-"/>
660	R&D enhanced expenditure	<input type="text" value="-"/>
665	Creative enhanced expenditure	<input type="text" value="-"/>
670	R&D and creative enhanced expenditure - total box 660 and 665	<input type="text" value="-"/>
675	R&D enhanced expenditure of an SME on work subcontracted to it by a large company	<input type="text" value="-"/>
680	Vaccine research expenditure	<input type="text" value="-"/>

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	<input type="text" value="-"/>
-----	--------------------------------------	--------------------------------

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 -	
Machinery and plant - super-deduction	691 -	692 -
Machinery and plant - special rate allowance	693 -	694 -
Machinery and plant - special rate pool	695 -	700 -
Machinery and plant - main pool	705 -	710 -
Structures and buildings	711 -	
Business premises renovation	715 -	720 -
Other allowances and charges	725 -	730 -
	Capital allowances	Disposal value
Electric charge-points	713 -	714 -
Enterprise zones	721 -	722 -
Zero emissions goods vehicles	723 -	724 -
Zero emissions cars	726 -	727 -

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

	Capital allowances	Balancing charges
Annual investment allowance	735 -	
Structures and buildings	736 -	
Business premises renovation	740 -	745 -
Machinery and plant - super-deduction	741 -	742 -
Machinery and plant - special rate allowance	743 -	744 -
Other allowances and charges	750 -	755 -
	Capital allowances	Disposal value
Electric charge-points	737 -	738 -
Enterprise zones	746 -	747 -
Zero emissions goods vehicles	748 -	749 -
Zero emissions cars	751 -	752 -

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	-
765	Designated environmentally friendly machinery and plant	-
770	Machinery and plant on long-life assets and integral features	-
771	Structures and buildings	-
772	Machinery and plant - super-deduction	-
773	Machinery and plant - special rate allowance	-
775	Other machinery and plant	-

Losses, deficits and excess amounts

Amount arising

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

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trading capital allowances		840 -
Qualifying donations		845 -
Management expenses	850 -	855 -

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

Overpayments and repayments

Small repayments

860	Do not repay sums of <input type="text" value="-"/> 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" value="-"/>
870	Repayment of Income Tax	<input type="text" value="-"/>
875	Payable Research and Development tax credit	<input type="text" value="-"/>
880	Payable Research and Development expenditure credit	<input type="text" value="-"/>
885	Payable creative tax credit	<input type="text" value="-"/>
890	Payable land remediation or life assurance company tax credit	<input type="text" value="-"/>
895	Payable capital allowances first-year tax credit	<input type="text" value="-"/>

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.

900	The following amount is to be surrendered	<input type="text" value="-"/>
-----	---	--------------------------------

Put an 'X' in the appropriate box(es) below

the joint Notice is attached	905	<input type="checkbox"/>
or		
will follow	910	<input type="checkbox"/>

915	Please stop repayment of the following amount until we send you the Notice	<input type="text" value="-"/>
-----	--	--------------------------------

Bank details (for 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"/>
930	Account number	<input type="text"/>
935	Name of account	<input type="text"/>
940	Building society reference	<input type="text"/>

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc.) <div></div>
950	of (<i>enter company name</i>) <div></div>
955	authorise (<i>enter name</i>) <div></div>
960	of address (<i>enter address</i>) <div><div></div><div>Postcode</div></div>
965	Nominee reference <div></div> to receive payment on company's behalf
970	Name <div></div>

Declaration

975

Name

I.C. Charles

Ian C Charles

Ian C Charles (Feb 27, 2024 18:21 GMT)

980

Date DD/MM/YYYY

22/02/2024

985

Status

Trustee

Company Tax Return – supplementary page

**HM Revenue
& Customs**

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	Yellow Scarf CIO
E2	Tax reference	5900511337
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD/MM/YYYY	01/08/2022
E4	to DD/MM/YYYY	31/07/2023

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

Charity/CASC repayment reference	E5	
Charity Commission registration number, or Scottish Charity number (if applicable)	E10	1190615
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, 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	<u>Ian C Charles</u> Ian C Charles (Feb 27, 2024 18:21 GMT)	
Name	E30	I.C. Charles
Status	E35	Trustee
Date DD/MM/YYYY	E40	22/02/2024

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 the form CT600 in the appropriate boxes.

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 -
Investment income - exclude any amounts included on form CT600	E55 -
UK land and building - exclude any amounts included on form CT600	E60 -
Gift Aid - exclude any amounts included on form CT600	E65 -
From other charities - exclude any amounts included on form CT600	E70 -
Gifts of shares or securities received	E75 -
Gifts of real property received	E80 -
Other sources (not included above)	E85 142,445
Total of boxes E50 to E85	E90 142,445

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 -
UK land and buildings costs in relation to exempt charitable activities (in box E60)	E100 -
All general administration/governance costs	E105 2,861
All grants and donations made within the UK	E110 135,680
All grants and donations made outside the UK	E115 -
Other expenditure not included above, or not used in calculating figures entered on the form CT600	E120 -
Total of boxes E95 to E120	E125 138,541

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" value="-"/>	E135 <input type="text" value="-"/>
UK investments (excluding controlled companies)	E140 <input type="text" value="-"/>	E145 <input type="text" value="-"/>
Shares in, and loans to, controlled companies	E150 <input type="text" value="-"/>	E155 <input type="text" value="-"/>
Overseas investments	E160 <input type="text" value="-"/>	E165 <input type="text" value="-"/>
Loans and non-trade debtors		E170 <input type="text" value="-"/>
Other current assets		E175 <input type="text" value="22,286"/>
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" value="-"/>
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" value="-"/>