

# Wolvey Village Hall Foundation CIO

## **Treasurer's Report 2021**

### **2021**

Wolvey Village Hall Foundation started the year as an unincorporated charity (Reg. No.: 523038), and became a CIO (Reg. No.: 1193439) on 31<sup>st</sup> March 2021 with the transfer of assets from the unincorporated charity. These were;

1. Lloyds Bank Account #02003552 - £ 32,793.91
2. NS&I Account #137932656 - £ 74,751.69
3. Land & Buildings Title WK482906.
4. All fixtures & fittings identified in the asset register.
5. Any other sales and purchase ledger items outstanding commensurate with a "going concern" transfer.

The use of the hall was impacted heavily with coronavirus restrictions with only two educational groups being able to legally utilise the hall until a partial easing of restrictions in May. Return to normal has been slow, with some groups formerly using the hall deciding to disband completely. The Omicron variant later in the year also resulted in the cancellation of some bookings. Takings from hall hire were as a result significantly below pre-Covid levels at £6,573.50 (hire plus storage). Solar Feed In Tariff payments have been more consistent at £2,285.43 (2020 - £2639.45) for the year. Wolvey Village Hall received Covid recovery grants totalling £16,382.85 in 2021, and the new coffee mornings introduced late in the year have contributed a further £638.57.

Converting to a CIO resulted in some one-off legal costs (£566), and accountancy fees (£300). The installation of a modern fire alarm was £1620.

As a result of the grants received, there was a surplus for the year of £17,368.52.

### **2022**

It is hoped that 2022 will be free of Covid restrictions to activities, and that Hall usage will return to a new normal, however, Covid remains a material risk.

During 2021 a review of historic pricing was carried out, and the committee have voted to partially introduce the new charges from 1<sup>st</sup> January 2022, with them taking full effect from 1<sup>st</sup> July 2022. This will result in a small increase in revenue.

Early indications are that the new coffee mornings/afternoon teas will be a strong new income stream, and may replace some of the income lost as a result of groups disbanding during Covid.

A further tranche of Covid recovery grant has been applied for and is expected in January/February. This should amount to £2667.

An application for £15,800 has been made to the Warwickshire Social Impact Fund for the installation of a new door between the cloaks and kitchen, and for

# Wolvey Village Hall Foundation CIO

the replacement of single glazed windows. Whilst we have a reasonable case, the chances of success are likely to be low due to the size of our reserves.

The website is attracting new interest and enquiries, and it is hoped that from these we will gain new regular users, with the additional income attached to that.

Gas and Electricity costs rose dramatically in late 2021, however WVH is under contract until December 2022, and therefore the impact of this will not be felt until then, but WVHMC should be prepared for an approximate doubling of fuel bills from then.

An up-front payment of £1000 was made to Band Hatton Button Solicitors in 2019 for assistance in conversion to a CIO. It was decided to discontinue our instruction to them, and at the time they indicated that they had incurred £1700 of time costs. The remaining £700 has not been invoiced to date, and is not expected to be, however provision needs to be made for this. It is unclear whether in addition there will be VAT on the totals if invoiced.

In 2021 P & L there is a figure of £211 for deposits received/retained. £56 of this has been retained as a result of damages, however, we should assume the remaining £155 is returned to hirers without retention.

Created 10 February 2022  
From Date 1 January 2021  
To Date 31 December 2021

**WOLVEY VILLAGE HALL FOUNDATION**  
**(CIO)**  
**Profit & Loss Statement**  
(All values reported in GBP)

**Turnover**

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|                       |                            |                         |
|-----------------------|----------------------------|-------------------------|
| 4010                  | Hall Hire                  | 6,330.50                |
| 4011                  | Storage Charges            | 243.00                  |
| 4012                  | Solar FIT                  | 2,285.43                |
| 4013                  | Deposits Received/Retained | 211.00                  |
| 4900                  | Bank Interest              | 638.40                  |
| 4906                  | Grants                     | 16,382.85               |
| 4907                  | Donations In               | 638.57                  |
| <b>Total Turnover</b> |                            | <b><u>26,729.75</u></b> |

**Less Cost of Sales**

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|                            |                         |
|----------------------------|-------------------------|
| <b>Total Cost of Sales</b> | <b><u>0.00</u></b>      |
| <b>Gross Profit</b>        | <b><u>26,729.75</u></b> |

**Less Expenses**

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|                          |                                 |                          |
|--------------------------|---------------------------------|--------------------------|
| 7102                     | Water Rates                     | (223.31)                 |
| 7200                     | Electricity                     | (646.83)                 |
| 7201                     | Gas                             | (1,096.18)               |
| 7503                     | Broadband Internet and Fax      | (32.40)                  |
| 7504                     | Stationery                      | (5.61)                   |
| 7506                     | Hosting Fees and IT Consumables | (120.00)                 |
| 7600                     | Legal Fees                      | (566.60)                 |
| 7601                     | Audit and Accountancy Fees      | (300.00)                 |
| 7603                     | Professional Fees               | (60.00)                  |
| 7801                     | Cleaning                        | (1,442.02)               |
| 7803                     | Premises Expenses               | (540.00)                 |
| 8204                     | Insurance                       | (1,333.20)               |
| 8206                     | Repairs & Maintenance           | (2,808.54)               |
| 8207                     | Waste & Recycling               | (40.00)                  |
| 9998                     | Suspense Account                | (146.54)                 |
| <b>Total Expenses</b>    |                                 | <b><u>(9,361.23)</u></b> |
| <b>Profit Before Tax</b> |                                 | <b><u>17,368.52</u></b>  |

# HM Revenue & Customs

## Corporation Tax Return for the accounting period ended 31 December 2021.

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

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:  
**FEKBRLEXGSP7TFO65MDZ4QATZGW5AS75**

This number appears on each page of this copy, which is consecutively numbered from 1 to 15  
The following details comprise the information to be sent electronically.

Name

Wolvey Village Hall Foundation

UTR

New Case

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

Signature \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

### 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                | Wolvey Village Hall Foundation                                                                                                                                                                                    |  |  |  |  |  |  |  |  |  |
| 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"/>                                           |  |  |  |  |  |  |  |  |  |
| 3 | Tax 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"/> |  |  |  |  |  |  |  |  |  |
| 4 | Type of company             | <input type="text"/> <input type="text"/>                                                                                                                                                                         |  |  |  |  |  |  |  |  |  |

### 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"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |                                                  | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> |               |
| 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 checked="" type="checkbox"/>                                                                                                                                     |               |



## Income - continued

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

## Chargeable gains

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

## Profits before deductions and reliefs

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

## Deductions and reliefs

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

## Deductions and Reliefs - continued

|            |                                                                                                             |   |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |
|------------|-------------------------------------------------------------------------------------------------------------|---|--|--|--|--|--|--|--|--|--|--|--|--|---|---|---|
| <b>263</b> | Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments) | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>265</b> | Non-trading losses on intangible fixed assets                                                               | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>275</b> | Total trading losses of this or a later accounting period                                                   | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>280</b> | Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275         |   |  |  |  |  |  |  |  |  |  |  |  |  |   |   |   |
| <b>285</b> | Trading losses carried forward and claimed against total profits                                            | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>290</b> | Non-trade capital allowances                                                                                | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>295</b> | Total of deductions and reliefs<br>– total of boxes 240 to 275, 285 and 290                                 | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>300</b> | Profits before qualifying donations and group relief<br>– box 235 minus box 295                             | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>305</b> | Qualifying donations                                                                                        | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>310</b> | Group relief                                                                                                | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>312</b> | Group relief for carried forward losses                                                                     | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>315</b> | Profits chargeable to Corporation Tax<br>– box 300 minus boxes 305, 310 and 312                             | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>320</b> | Ring fence profits included                                                                                 | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |
| <b>325</b> | Northern Ireland profits included                                                                           | £ |  |  |  |  |  |  |  |  |  |  |  |  | • | 0 | 0 |

## Tax calculation

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

|                                                                  | Financial year (yyyy) |            | Amount of profit |   | Rate of tax<br>% |    | Tax              |
|------------------------------------------------------------------|-----------------------|------------|------------------|---|------------------|----|------------------|
| <b>330</b>                                                       | 2 0 2 0               | <b>335</b> | £                | 0 | <b>340</b>       | 19 | <b>345</b> £ 0 p |
|                                                                  |                       | <b>350</b> | £                |   | <b>355</b>       |    | <b>360</b> £ p   |
|                                                                  |                       | <b>365</b> | £                |   | <b>370</b>       |    | <b>375</b> £ p   |
| <b>380</b>                                                       | 2 0 2 1               | <b>385</b> | £                | 0 | <b>390</b>       | 19 | <b>395</b> £ 0 p |
|                                                                  |                       | <b>400</b> | £                |   | <b>405</b>       |    | <b>410</b> £ p   |
|                                                                  |                       | <b>415</b> | £                |   | <b>420</b>       |    | <b>425</b> £ p   |
| Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425 |                       |            |                  |   |                  |    |                  |
| <b>430</b>                                                       | £                     |            |                  |   |                  |    | • 0              |
| Marginal relief for ring fence trades                            |                       |            |                  |   |                  |    |                  |
| <b>435</b>                                                       | £                     |            |                  |   |                  |    | •                |
| Corporation Tax chargeable - box 430 minus box 435               |                       |            |                  |   |                  |    |                  |
| <b>440</b>                                                       | £                     |            |                  |   |                  |    | • 0              |



### Calculation of tax outstanding or overpaid - continued

|            |                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>526</b> | <b>Coronavirus support schemes overpayment now due</b><br>– total of boxes 471 and 474 minus boxes 472 and 473 | <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center; margin-right: 5px;">£</div> <div style="display: inline-block; text-align: center;"> <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/> </div> <div style="margin: 0 5px;">.</div> <div style="display: inline-block; text-align: center;"> <input type="text"/><input type="text"/> </div> |
| <b>527</b> | <b>Restitution tax</b>                                                                                         | <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center; margin-right: 5px;">£</div> <div style="display: inline-block; text-align: center;"> <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/> </div> <div style="margin: 0 5px;">.</div> <div style="display: inline-block; text-align: center;"> <input type="text"/><input type="text"/> </div> |
| <b>528</b> | <b>Self-assessment of tax payable</b><br>– total of boxes 525, 526 and 527                                     | <div style="border: 1px solid black; width: 20px; height: 20px; display: flex; align-items: center; justify-content: center; margin-right: 5px;">£</div> <div style="display: inline-block; text-align: center;"> <input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/><input type="text"/> </div> <div style="margin: 0 5px;">.</div> <div style="display: inline-block; text-align: center;"> <input type="text"/><input type="text"/> </div> |

## Tax reconciliation

|     |                                                                                                                       |  |   |                                                                                                                                                                       |   |                                   |
|-----|-----------------------------------------------------------------------------------------------------------------------|--|---|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------------------------------|
| 530 | Research and Development credit                                                                                       |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 535 | (Not currently used)                                                                                                  |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 540 | Creative tax credit                                                                                                   |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 545 | Total of Research and Development credit<br>and creative tax credit – total box 530 to 540                            |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 550 | Land remediation tax credit                                                                                           |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 555 | Life assurance company tax credit                                                                                     |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 560 | Total land remediation and life assurance company tax credit<br>– total box 550 and 555                               |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 565 | Capital allowances first-year tax credit                                                                              |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 570 | Surplus Research and Development credits or<br>creative tax credit payable – box 545 minus box 525                    |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 575 | Land remediation or life assurance company tax credit payable<br>– total of boxes 545 and 560 minus boxes 525 and 570 |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 580 | Capital allowances first-year tax credit payable<br>– boxes 545, 560 and 565 minus boxes 525, 570 and 575             |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 585 | Ring fence Corporation Tax included                                                                                   |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 586 | NII Corporation Tax included                                                                                          |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 590 | Ring fence supplementary charge included                                                                              |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 595 | Tax already paid (and not already repaid)                                                                             |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 600 | Tax outstanding<br>– box 525 minus boxes 545, 560, 565 and 595                                                        |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |
| 605 | Tax overpaid including surplus or payable credits<br>– total sum of boxes 545, 560, 565 and 595 minus 525             |  | £ | <div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div><div></div></div> | . | <div><div></div><div></div></div> |



## Information about capital allowances and balancing charges

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

|                                              | Capital allowances |                      | Balancing charges          |
|----------------------------------------------|--------------------|----------------------|----------------------------|
| Annual investment allowance                  | 690 £              | <input type="text"/> |                            |
| Machinery and plant – super-deduction        | 691 £              | <input type="text"/> | 692 £ <input type="text"/> |
| Machinery and plant – special rate allowance | 693 £              | <input type="text"/> | 694 £ <input type="text"/> |
| Machinery and plant – special rate pool      | 695 £              | <input type="text"/> | 700 £ <input type="text"/> |
| Machinery and plant – main pool              | 705 £              | <input type="text"/> | 710 £ <input type="text"/> |
| Structures and buildings                     | 711 £              | <input type="text"/> |                            |
| Business premises renovation                 | 715 £              | <input type="text"/> | 720 £ <input type="text"/> |
| Other allowances and charges                 | 725 £              | <input type="text"/> | 730 £ <input type="text"/> |
|                                              | Capital allowances |                      | Disposal value             |
| Electric charge-points                       | 713 £              | <input type="text"/> | 714 £ <input type="text"/> |
| Enterprise zones                             | 721 £              | <input type="text"/> | 722 £ <input type="text"/> |
| Zero emissions goods vehicles                | 723 £              | <input type="text"/> | 724 £ <input type="text"/> |
| Zero emissions cars                          | 726 £              | <input type="text"/> | 727 £ <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"/> |                            |
| Structures and buildings                     | 736 £              | <input type="text"/> |                            |
| Business premises renovation                 | 740 £              | <input type="text"/> | 745 £ <input type="text"/> |
| Machinery and plant – super-deduction        | 741 £              | <input type="text"/> | 742 £ <input type="text"/> |
| Machinery and plant – special rate allowance | 743 £              | <input type="text"/> | 744 £ <input type="text"/> |
| Other allowances and charges                 | 750 £              | <input type="text"/> | 755 £ <input type="text"/> |
|                                              | Capital allowances |                      | Disposal value             |
| Electric charge-points                       | 737 £              | <input type="text"/> | 738 £ <input type="text"/> |
| Enterprise zones                             | 746 £              | <input type="text"/> | 747 £ <input type="text"/> |
| Zero emissions goods vehicles                | 748 £              | <input type="text"/> | 749 £ <input type="text"/> |
| Zero emissions cars                          | 751 £              | <input type="text"/> | 752 £ <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"/> |
| <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"/> |
| <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"/> |
| <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"/> |
| <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"/> |
| <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"/> |
| <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"/> |

## 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)

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

|            |                                                                                                                                                                                                              |
|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>945</b> | <b>Complete the authority below if you want the repayment to be made to a person other than the company I, as</b> (enter status - for example, company secretary, treasurer, liquidator or authorised agent) |
|            | <input type="text"/>                                                                                                                                                                                         |
| <b>950</b> | <b>of</b> (enter company name)                                                                                                                                                                               |
|            | <input type="text"/>                                                                                                                                                                                         |
| <b>955</b> | <b>authorise</b> (enter name)                                                                                                                                                                                |
|            | <input type="text"/>                                                                                                                                                                                         |
| <b>960</b> | <b>of address</b> (enter address)                                                                                                                                                                            |
|            | <input type="text"/>                                                                                                                                                                                         |
| <b>965</b> | <b>Nominee reference</b>                                                                                                                                                                                     |
|            | <input type="text"/>                                                                                                                                                                                         |
|            | <b>to receive payment on company's behalf</b>                                                                                                                                                                |
| <b>970</b> | <b>Name</b>                                                                                                                                                                                                  |
|            | <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. |                                                                                                                                                                         |
| <b>975</b>                                                                                                                                                                      | <b>Name</b>                                                                                                                                                             |
|                                                                                                                                                                                 | <input type="text" value="ROBERT HILLIARD"/>                                                                                                                            |
| <b>980</b>                                                                                                                                                                      | <b>Date</b> 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"/> |
| <b>985</b>                                                                                                                                                                      | <b>Status</b>                                                                                                                                                           |
|                                                                                                                                                                                 | <input type="text" value="Treasurer"/>                                                                                                                                  |

## **Breakdown of accounts and computations attachments**

The inclusion of accounts and computations on this return differs and this cannot be indicated on the Form itself.

For further clarification:

### **Accounts**

No accounts are attached for the following reason

Not within charge to CT

### **Computations**

Computations relating to this period are attached

**HM Revenue  
& Customs**

# Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

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

## Guidance

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

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

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

## Company information

|                                                                            |                                                  |                                |
|----------------------------------------------------------------------------|--------------------------------------------------|--------------------------------|
| <b>E1</b>                                                                  | <b>Company name</b><br>(name of charity or CASC) | Wolvey Village Hall Foundation |
| <b>E2</b>                                                                  | <b>Tax reference</b>                             | N e w C a s e                  |
| <b>Period covered by this supplementary page (cannot exceed 12 months)</b> |                                                  |                                |
| <b>E3</b>                                                                  | <b>from DD MM YYYY</b>                           | 0 8 0 2 2 0 2 1                |
| <b>E4</b>                                                                  | <b>to DD MM YYYY</b>                             | 3 1 1 2 2 0 2 1                |

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

|                                                                                                                                                                                                                                    |            |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------|
| <b>Charity/CASC repayment reference</b>                                                                                                                                                                                            | <b>E5</b>  |                 |
| <b>Charity Commission registration number, or OSCR number (if applicable)</b>                                                                                                                                                      | <b>E10</b> | ZD15780         |
| <b>Put an 'X' in the relevant box if during the period covered by these supplementary pages:</b>                                                                                                                                   |            |                 |
| <b>The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains</b> <i>(Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)</i> | <b>E15</b> | X               |
| <b>All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only</b>                                                                                                      | <b>E20</b> | X               |
| <b>Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600</b>                                                                         | <b>E25</b> |                 |
| <b>I claim exemption from tax</b>                                                                                                                                                                                                  |            |                 |
| <b>Name</b>                                                                                                                                                                                                                        | <b>E30</b> | ROBERT HILLIARD |
| <b>Status</b>                                                                                                                                                                                                                      | <b>E35</b> | Treasurer       |
| <b>Date DD MM YYYY</b>                                                                                                                                                                                                             | <b>E40</b> |                 |

## Repayments

To make a repayment claim for the period covered by these supplementary pages, please register and enrol to use the Charities Online service. See CT600 guide for further information.

Put an 'X' in the box if during the period covered by these supplementary pages you have over claimed tax.

E45

## Information required

Enter details of any income received from the following sources, claimed as exempt from tax in the hands of the charity/CASC. Enter the figure included in the charity's/CASC'S accounts for the period covered by this return.

Non-exempt amounts should be entered on form CT600 in the appropriate boxes.

| Type of income                                                     | Amount                |
|--------------------------------------------------------------------|-----------------------|
| Enter total turnover from exempt charitable trading activities     | E50 £ 1 1 1 0 . 0 0   |
| Investment income - exclude any amounts included on form CT600     | E55 £ 5 3 3 . 0 0     |
| UK land and buildings - exclude any amounts included on form CT600 | E60 £ . 0 0           |
| Gift Aid - exclude any amounts included on form CT600              | E65 £ . 0 0           |
| From other charities - exclude any amounts included on form CT600  | E70 £ . 0 0           |
| Gifts of shares or securities received                             | E75 £ . 0 0           |
| Gifts of real property received                                    | E80 £ . 0 0           |
| Other sources (not included above)                                 | E85 £ 8 3 8 3 . 0 0   |
| Total of boxes E50 to E85                                          | E90 £ 1 0 0 2 6 . 0 0 |

Enter details of expenditure as shown in the charity's/CASC's accounts for the period covered by these supplementary pages

| Type of expenditure                                                                                | Amount               |
|----------------------------------------------------------------------------------------------------|----------------------|
| Trading costs in relation to exempt charitable activities (in box E50)                             | E95 £ 3 4 1 3 . 0 0  |
| UK land and buildings costs in relation to exempt charitable activities (in box E60)               | E100 £ . 0 0         |
| All general administration/governance costs                                                        | E105 £ . 0 0         |
| All grants and donations made within the UK                                                        | E110 £ . 0 0         |
| All grants and donations made outside the UK                                                       | E115 £ . 0 0         |
| Other expenditure not included above, or not used in calculating figures entered on the form CT600 | E120 £ . 0 0         |
| Total of boxes E95 to E120                                                                         | E125 £ 3 4 1 3 . 0 0 |

## Information required

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