

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**  
**FOR**  
**RADLETT VILLAGE INSTITUTE**

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

**RADLETT VILLAGE INSTITUTE**

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**FOR THE YEAR ENDED 31 MARCH 2024**

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**RADLETT VILLAGE INSTITUTE**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

The Management Committee, who are Trustees, have pleasure in presenting their report and the financial statements of the charity for the year ended 31st March 2024.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The stated objective of the charity is for the trust property to be held upon trust for the benefit of the inhabitants of the parish of Aldenham and the neighbouring area without distinction of sex or political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The property was previously vested in the Official Custodian for Charities until it was transferred back to Aldenham Parish Council on 28th March 2014.

**Volunteers**

All trustees give their time voluntary and receive no remuneration or other benefits.

**ACHIEVEMENT AND PERFORMANCE**

**Fundraising activities**

Net funds after costs were higher compared to last year of £5,561, (2023 £3,282) partially due to an increase in investment income of £2,868 over the previous year.

During the year the hall has been regularly hired out to various local groups offering a range of classes from fitness to Tai Chi. In addition to that, we also rent out office space to four businesses achieving a total rental income of £38,369, (2023 £37,089).

**FINANCIAL REVIEW**

**Reserves policy**

The Management Committee has established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be 9 to 12 months of the resources expended (excluding depreciation and refurbishment expenditure). With this level of free reserves the Management Committee feel that they would be able to continue the current activities of the charity in the event of a significant drop in income or a significant repair cost being incurred.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

Radlett Village Institute is an unincorporated registered charity. The charity is constituted under a scheme of the Charity Commissioners dated 1st June 1966, as amended by schemes dated 16th June 1987, and 27th January 2004.

**RADLETT VILLAGE INSTITUTE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Recruitment and appointment of new trustees**

The Committee of Management consist of competent persons appointed from time to time.

The full number of Members shall be 12 being four elected and eight representative Members. Elected Members shall be appointed at the annual general meeting and shall be entitled to hold office from the end of the annual general meeting at which they are appointed until the end of the annual general meeting in the following year. Representative Members shall be appointed by organisations named in the governing document. The Aldenham Parish Council shall be entitled to appoint three Representative Members and each of the other organisations shall be entitled to appoint one Representative Member.

The Committee shall have the power to authorise the appointment of an additional Representative Member by any organisation in the Parish of Aldenham.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

234147

**Principal address**

413 Watling Street  
Radlett  
Hertfordshire  
WD7 7JD

**Trustees**

Ms D Jeens  
Ms I Swain  
J J Spencer  
M Delaney  
S Khawaja  
M Cherry (resigned 20.8.24)  
M Thomas  
M Hathaway (resigned 20.8.24)  
L Myers  
Ms R A Whiteman (appointed 7.8.23)  
D W Nygate (appointed 7.8.23) (resigned 20.8.24)  
T Butwick (appointed 20.8.24)

**Independent Examiner**

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

**RADLETT VILLAGE INSTITUTE**

**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

Approved by order of the board of trustees on 7 January 2025 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'JJ Spencer', written in a cursive style.

J J Spencer - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**RADLETT VILLAGE INSTITUTE**

**Independent examiner's report to the trustees of Radlett Village Institute**

I report to the charity trustees on my examination of the accounts of Radlett Village Institute (the Trust) for the year ended 31 March 2024.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

Paul Simmons

Nagler Simmons  
Chartered Accountants  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

Date: .....

**RADLETT VILLAGE INSTITUTE**

**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

|                                    |       | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.24<br>Total<br>funds<br>£ | 31.3.23<br>Total<br>funds<br>£ |
|------------------------------------|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
|                                    | Notes |                           |                         |                                |                                |
| <b>INCOME AND ENDOWMENTS FROM</b>  |       |                           |                         |                                |                                |
| <b>Charitable activities</b>       |       |                           |                         |                                |                                |
| Radlett Men's Club                 |       | 5,760                     | -                       | 5,760                          | 5,280                          |
| Parties & classes                  |       | 18,441                    | -                       | 18,441                         | 16,391                         |
| Focus4People                       |       | 9,532                     | -                       | 9,532                          | 9,470                          |
| Mark Bailey                        |       | 300                       | -                       | 300                            | 1,724                          |
| Nathan Frost                       |       | 4,336                     | -                       | 4,336                          | 4,224                          |
| Investment income                  | 2     | 5,331                     | 184                     | 5,515                          | 2,647                          |
| <b>Total</b>                       |       | <b>43,700</b>             | <b>184</b>              | <b>43,884</b>                  | <b>39,736</b>                  |
| <b>EXPENDITURE ON</b>              |       |                           |                         |                                |                                |
| Raising funds                      |       | 38,323                    | -                       | 38,323                         | 36,454                         |
| Net gains/(losses) on investments  |       | 3,333                     | -                       | 3,333                          | (1,997)                        |
| <b>NET INCOME</b>                  |       | <b>8,710</b>              | <b>184</b>              | <b>8,894</b>                   | <b>1,285</b>                   |
| <b>RECONCILIATION OF FUNDS</b>     |       |                           |                         |                                |                                |
| Total funds brought forward        |       | 142,869                   | 5,270                   | 148,139                        | 146,854                        |
| <b>TOTAL FUNDS CARRIED FORWARD</b> |       | <b>151,579</b>            | <b>5,454</b>            | <b>157,033</b>                 | <b>148,139</b>                 |

The notes form part of these financial statements

**RADLETT VILLAGE INSTITUTE**

**BALANCE SHEET**  
**31 MARCH 2024**

|  | Notes | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | 31.3.24<br>Total<br>funds<br>£ | 31.3.23<br>Total<br>funds<br>£ |
|--|-------|---------------------------|-------------------------|--------------------------------|--------------------------------|
| <b>FIXED ASSETS</b>                          |       |                           |                         |                                |                                |
| Tangible assets                              | 5     | 2,049                     | -                       | 2,049                          | 2,277                          |
| <b>CURRENT ASSETS</b>                        |       |                           |                         |                                |                                |
| Debtors                                      | 6     | -                         | 1,500                   | 1,500                          | 1,500                          |
| Investments                                  | 7     | 37,699                    | -                       | 37,699                         | 34,366                         |
| Cash at bank                                 |       | 115,601                   | 3,954                   | 119,555                        | 113,276                        |
|  |       | <hr/> 153,300             | <hr/> 5,454             | <hr/> 158,754                  | <hr/> 149,142                  |
| <b>CREDITORS</b>                             |       |                           |                         |                                |                                |
| Amounts falling due within one year          | 8     | (3,770)                   | -                       | (3,770)                        | (3,280)                        |
| <b>NET CURRENT ASSETS</b>                    |       | <hr/> 149,530             | <hr/> 5,454             | <hr/> 154,984                  | <hr/> 145,862                  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <hr/> 151,579             | <hr/> 5,454             | <hr/> 157,033                  | <hr/> 148,139                  |
| <b>NET ASSETS</b>                            |       | <hr/> <hr/> 151,579       | <hr/> <hr/> 5,454       | <hr/> <hr/> 157,033            | <hr/> <hr/> 148,139            |
| <b>FUNDS</b>                                 | 9     |                           |                         |                                |                                |
| Unrestricted funds                           |       |                           |                         | 151,579                        | 142,869                        |
| Restricted funds                             |       |                           |                         | <hr/> 5,454                    | <hr/> 5,270                    |
| <b>TOTAL FUNDS</b>                           |       |                           |                         | <hr/> <hr/> 157,033            | <hr/> <hr/> 148,139            |

The financial statements were approved by the Board of Trustees and authorised for issue on 7 January 2025 and were signed on its behalf by:



J J Spencer - Trustee

*Irene Swain*

I Swain - Trustee

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |                           |
|--------------------------|---------------------------|
| Improvements to property | - 25% on cost             |
| Fixtures and fittings    | - 10% on reducing balance |

**Taxation**

The charity is exempt from tax on its charitable activities.

**Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**RADLETT VILLAGE INSTITUTE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**2. INVESTMENT INCOME**

|                          | 31.3.24      | 31.3.23      |
|--------------------------|--------------|--------------|
|                          | £            | £            |
| Deposit account interest | 4,510        | 1,642        |
| Equity fund dividends    | 1,005        | 1,005        |
|                          | <u>5,515</u> | <u>2,647</u> |

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

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

|                                   | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|-----------------------------------|---------------------------|-------------------------|---------------------|
| <b>INCOME AND ENDOWMENTS FROM</b> |                           |                         |                     |
| <b>Charitable activities</b>      |                           |                         |                     |
| Radlett Men's Club                | 5,280                     | -                       | 5,280               |
| Parties & classes                 | 16,391                    | -                       | 16,391              |
| Focus4People                      | 9,470                     | -                       | 9,470               |
| Mark Bailey                       | 1,724                     | -                       | 1,724               |
| Nathan Frost                      | 4,224                     | -                       | 4,224               |
| Investment income                 | <u>2,580</u>              | <u>67</u>               | <u>2,647</u>        |
| <b>Total</b>                      | <u>39,669</u>             | <u>67</u>               | <u>39,736</u>       |
| <b>EXPENDITURE ON</b>             |                           |                         |                     |
| Raising funds                     | <u>36,454</u>             | <u>-</u>                | <u>36,454</u>       |
| Net gains/(losses) on investments | <u>(1,997)</u>            | <u>-</u>                | <u>(1,997)</u>      |
| <b>NET INCOME</b>                 | 1,218                     | 67                      | 1,285               |
| <b>RECONCILIATION OF FUNDS</b>    |                           |                         |                     |
| Total funds brought forward       | 141,651                   | 5,203                   | 146,854             |

**RADLETT VILLAGE INSTITUTE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

|                                    | Unrestricted<br>fund<br>£ | Restricted<br>fund<br>£ | Total<br>funds<br>£ |
|------------------------------------|---------------------------|-------------------------|---------------------|
|                                    | <u>          </u>         | <u>          </u>       | <u>          </u>   |
| <b>TOTAL FUNDS CARRIED FORWARD</b> | <u>142,869</u>            | <u>5,270</u>            | <u>148,139</u>      |

**5. TANGIBLE FIXED ASSETS**

|                                   | Improvements<br>to<br>property<br>£ | Fixtures<br>and<br>fittings<br>£ | Totals<br>£   |
|-----------------------------------|-------------------------------------|----------------------------------|---------------|
| <b>COST</b>                       |                                     |                                  |               |
| At 1 April 2023 and 31 March 2024 | <u>40,302</u>                       | <u>12,354</u>                    | <u>52,656</u> |
| <b>DEPRECIATION</b>               |                                     |                                  |               |
| At 1 April 2023                   | 40,302                              | 10,077                           | 50,379        |
| Charge for year                   | <u>-</u>                            | <u>228</u>                       | <u>228</u>    |
| At 31 March 2024                  | <u>40,302</u>                       | <u>10,305</u>                    | <u>50,607</u> |
| <b>NET BOOK VALUE</b>             |                                     |                                  |               |
| At 31 March 2024                  | <u>-</u>                            | <u>2,049</u>                     | <u>2,049</u>  |
| At 31 March 2023                  | <u>-</u>                            | <u>2,277</u>                     | <u>2,277</u>  |

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|               |              |              |
|---------------|--------------|--------------|
|               | 31.3.24      | 31.3.23      |
|               | £            | £            |
| Other debtors | <u>1,500</u> | <u>1,500</u> |

**7. CURRENT ASSET INVESTMENTS**

|                    |               |               |
|--------------------|---------------|---------------|
|                    | 31.3.24       | 31.3.23       |
|                    | £             | £             |
| Listed investments | <u>37,699</u> | <u>34,366</u> |

**RADLETT VILLAGE INSTITUTE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                              | 31.3.24      | 31.3.23      |
|------------------------------|--------------|--------------|
|                              | £            | £            |
| Taxation and social security | 1,046        | 658          |
| Other creditors              | 2,724        | 2,622        |
|                              | <u>3,770</u> | <u>3,280</u> |

**9. MOVEMENT IN FUNDS**

|                           | At 1.4.23      | Net<br>movement<br>in funds | At<br>31.3.24  |
|---------------------------|----------------|-----------------------------|----------------|
|                           | £              | £                           | £              |
| <b>Unrestricted funds</b> |                |                             |                |
| General fund              | 142,869        | 8,710                       | 151,579        |
| <b>Restricted funds</b>   |                |                             |                |
| Building fund             | 5,270          | 184                         | 5,454          |
|                           | <u>148,139</u> | <u>8,894</u>                | <u>157,033</u> |
| <b>TOTAL FUNDS</b>        | <u>148,139</u> | <u>8,894</u>                | <u>157,033</u> |

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

|                           | Incoming<br>resources | Resources<br>expended | Gains and<br>losses | Movement<br>in funds |
|---------------------------|-----------------------|-----------------------|---------------------|----------------------|
|                           | £                     | £                     | £                   | £                    |
| <b>Unrestricted funds</b> |                       |                       |                     |                      |
| General fund              | 43,700                | (38,323)              | 3,333               | 8,710                |
| <b>Restricted funds</b>   |                       |                       |                     |                      |
| Building fund             | 184                   | -                     | -                   | 184                  |
|                           | <u>43,884</u>         | <u>(38,323)</u>       | <u>3,333</u>        | <u>8,894</u>         |
| <b>TOTAL FUNDS</b>        | <u>43,884</u>         | <u>(38,323)</u>       | <u>3,333</u>        | <u>8,894</u>         |

**RADLETT VILLAGE INSTITUTE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**9. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

|                           | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.23<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 141,651        | 1,218                            | 142,869            |
| <b>Restricted funds</b>   |                |                                  |                    |
| Building fund             | 5,203          | 67                               | 5,270              |
| <b>TOTAL FUNDS</b>        | <u>146,854</u> | <u>1,285</u>                     | <u>148,139</u>     |

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| General fund              | 39,669                     | (36,454)                   | (1,997)                  | 1,218                     |
| <b>Restricted funds</b>   |                            |                            |                          |                           |
| Building fund             | 67                         | -                          | -                        | 67                        |
| <b>TOTAL FUNDS</b>        | <u>39,736</u>              | <u>(36,454)</u>            | <u>(1,997)</u>           | <u>1,285</u>              |

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

|                           | At 1.4.22<br>£ | Net<br>movement<br>in funds<br>£ | At<br>31.3.24<br>£ |
|---------------------------|----------------|----------------------------------|--------------------|
| <b>Unrestricted funds</b> |                |                                  |                    |
| General fund              | 141,651        | 9,928                            | 151,579            |
| <b>Restricted funds</b>   |                |                                  |                    |
| Building fund             | 5,203          | 251                              | 5,454              |
| <b>TOTAL FUNDS</b>        | <u>146,854</u> | <u>10,179</u>                    | <u>157,033</u>     |

**RADLETT VILLAGE INSTITUTE**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**9. MOVEMENT IN FUNDS - continued**

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

|                           | Incoming<br>resources<br>£ | Resources<br>expended<br>£ | Gains and<br>losses<br>£ | Movement<br>in funds<br>£ |
|---------------------------|----------------------------|----------------------------|--------------------------|---------------------------|
| <b>Unrestricted funds</b> |                            |                            |                          |                           |
| General fund              | 83,369                     | (74,777)                   | 1,336                    | 9,928                     |
| <b>Restricted funds</b>   |                            |                            |                          |                           |
| Building fund             | 251                        | -                          | -                        | 251                       |
| <b>TOTAL FUNDS</b>        | <u>83,620</u>              | <u>(74,777)</u>            | <u>1,336</u>             | <u>10,179</u>             |

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

**RADLETT VILLAGE INSTITUTE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 MARCH 2024**

|                                       | 31.3.24<br>£ | 31.3.23<br>£ |
|---------------------------------------|--------------|--------------|
| <b>INCOME AND ENDOWMENTS</b>          |              |              |
| <b>Investment income</b>              |              |              |
| Deposit account interest              | 4,510        | 1,642        |
| Equity fund dividends                 | 1,005        | 1,005        |
|                                       | <hr/>        | <hr/>        |
|                                       | 5,515        | 2,647        |
| <b>Charitable activities</b>          |              |              |
| Radlett Men's Club                    | 5,760        | 5,280        |
| Parties and classes                   | 18,441       | 16,391       |
| Focus4People                          | 9,532        | 9,470        |
| Mark Bailey                           | 300          | 1,724        |
| Nathan Frost                          | 4,336        | 4,224        |
|                                       | <hr/>        | <hr/>        |
|                                       | 38,369       | 37,089       |
| <b>Total incoming resources</b>       | <hr/>        | <hr/>        |
|                                       | 43,884       | 39,736       |
| <b>EXPENDITURE</b>                    |              |              |
| <b>Raising donations and legacies</b> |              |              |
| Caretaker                             | 12,231       | 12,178       |
| Pensions                              | 367          | 369          |
| Rates and water                       | 3,837        | 1,417        |
| Insurance                             | 3,625        | 2,768        |
| Light and heat                        | 6,878        | 6,924        |
| Telephone                             | 480          | 626          |
| Garden maintenance                    | 466          | 424          |
| Sundries and cleaning                 | 1,065        | 695          |
| Repairs                               | 7,466        | 8,827        |
| Accountancy                           | 1,666        | 1,613        |
| Website costs                         | -            | 360          |
| Depreciation of tangible fixed assets | 228          | 253          |
|                                       | <hr/>        | <hr/>        |
|                                       | 38,309       | 36,454       |
| <b>Other trading activities</b>       |              |              |
| Interest payable                      | 14           | -            |
|                                       | <hr/>        | <hr/>        |
| Total resources expended              | 38,323       | 36,454       |
|                                       | <hr/>        | <hr/>        |
| <b>Net income</b>                     | <hr/>        | <hr/>        |
|                                       | 5,561        | 3,282        |

This page does not form part of the statutory financial statements



HM Revenue  
& Customs

# Company Tax Return

CT600 (2024) Version 3

for accounting periods starting on or after 1 April 2015

## Your Company Tax Return

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

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

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

## Company information

|   |                             |                           |   |   |   |   |   |   |   |   |   |
|---|-----------------------------|---------------------------|---|---|---|---|---|---|---|---|---|
| 1 | Company name                | Radlett Village Institute |   |   |   |   |   |   |   |   |   |
| 2 | Company registration number |                           |   |   |   |   |   |   |   |   |   |
| 3 | Tax reference               | 8                         | 9 | 4 | 8 | 0 | 1 | 4 | 5 | 1 | 1 |
| 4 | Type of company             |                           |   |   |   |   |   |   |   |   | 8 |

## Northern Ireland (NI)

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

## About this return

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





## Income - continued

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

## Chargeable gains

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

## Profits before deductions and reliefs

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

## Deductions and reliefs

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

## Deductions and Reliefs - continued

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

## Tax calculation

|     |   |  |
|-----|---|--|
| 326 | Number of associated companies in this period   |  |
| 327 | Number of associated companies in the first financial year  |  |
| 328 | Number of associated companies in the second financial year   |  |
| 329 | Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief |  |

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 | £ p |
|     |                       | 350 | £                | 355 |               | 360 | £ p |
|     |                       | 365 | £                | 370 |               | 375 | £ p |
| 380 |                       | 385 | £                | 390 |               | 395 | £ p |
|     |                       | 400 | £                | 405 |               | 410 | £ p |
|     |                       | 415 | £                | 420 |               | 425 | £ p |









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

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

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

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



## Qualifying expenditure

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

## Losses, deficits and excess amounts

### Amount arising

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

### Excess amounts

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



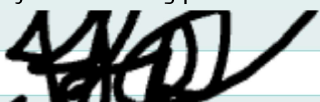
## Bank details (for a person to whom a repayment is to be made)

|     |                                  |   |
|-----|----------------------------------|---|
| 920 | Name of bank or building society | <input type="text"/>  |
| 925 | Branch sort code                 | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>   |
| 930 | Account number                   | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>   |
| 935 | Name of account                  | <input type="text"/>  |
| 940 | Building society reference       | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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<br>I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent) | <input type="text"/> |
| 950 | of (enter company name)  | <input type="text"/> |
| 955 | authorise (enter name)   | <input type="text"/> |
| 960 | of address (enter address)   | <input type="text"/> |
| 965 | Nominee reference  | <input type="text"/> |
|     | to receive payment on company's behalf   |                      |
| 970 | Name   | <input type="text"/> |

## Declaration

|   |   |
|---|---|
| <b>Declaration</b><br>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.<br>I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted. |   |
| 975   | Name<br>J SPENCER  |
| 980   | Date DD MM YYYY<br>07/01/2025   |
| 985   | Status<br>TRUSTEE   |

**HM Revenue  
& Customs**

# Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

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

## Guidance

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

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

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

## Company information

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

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

|   |     |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|---|-----|------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
| Charity/CASC repayment reference  | E5  |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Charity Commission registration number, or<br>OSCR number (if applicable)   | E10 | 234147                             |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Put an 'X' in the relevant box if during the period covered by these supplementary pages:   |     |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| The company was a charity/CASC and is claiming<br>exemption from all tax on all or part of its income<br>and gains (Also put an 'X' in box E15 if the company<br>was a charity/CASC but had no income or gains in the period) | E15 | X                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| All income and gains are exempt from tax and have been,<br>or will be, applied for charitable or qualifying purposes only   | E20 | X                                  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Some of the income and gains may not be exempt or have<br>not been applied for charitable or qualifying purposes only,<br>and I have completed form CT600   | E25 |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| I claim exemption from tax  |     |                                    |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Name  | E30 | Jeffrey John Spencer               |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Status  | E35 | Chairman Radlett Village Institute |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Date DD MM YYYY   | E40 | 07/01/2025                         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## 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 £ 3 8 3 6 9 • 0 0 |
| Investment income – exclude any amounts included on form CT600     | E55 £ 5 5 1 5 • 0 0   |
| UK land and buildings – exclude any amounts included on form CT600 | E60 £ • 0 0           |
| Gift Aid – exclude any amounts included on form CT600              | E65 £ • 0 0           |
| From other charities – exclude any amounts included on form CT600  | E70 £ • 0 0           |
| Gifts of shares or securities received                             | E75 £ • 0 0           |
| Gifts of real property received                                    | E80 £ • 0 0           |
| Other sources (not included above)                                 | E85 £ • 0 0           |
| Total of boxes E50 to E85  | E90 £ 4 3 8 8 4 • 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 £ • 0 0            |
| UK land and buildings costs in relation to exempt charitable activities (in box E60)               | E100 £ • 0 0           |
| All general administration/governance costs  | E105 £ 3 8 3 2 3 • 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 8 3 2 3 • 0 0 |

## Information required

## Charity/CASC assets

Disposals in period  
(total consideration received)Held at the end of the period  
(use accounts figures)Tangible fixed  
assetsE130 £            E135 £         2 0 4 9UK investments  
(excluding  
controlled companies)E140 £            E145 £        3 7 6 9 9Shares in,  
and loans to,  
controlled companiesE150 £            E155 £            Overseas  
investmentsE160 £            E165 £            

Loans and non-trade debtors

E170 £            

Other current assets

E175 £       1 2 1 0 5 5

Qualifying investments and loans

*Applies to charities only. See CT600 Guide*E180 

Value of any non-qualifying investments and loans

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

**Radlett Village Institute**  
**Tax District: 922 FICO**  
**Tax Reference: 8948014511**

**Corporation Tax Computation**  
**For The Corporation Tax Accounting Period**  
**from 1 April 2023 to 31 March 2024**

Nagler Simmons  
5 Beaumont Gate  
Shenley Hill  
Radlett  
WD7 7AR

**RADLETT VILLAGE INSTITUTE**

**TAX DISTRICT: 922 FICO**  
**TAX REFERENCE: 8948014511**

**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 APRIL 2023 TO 31 MARCH 2024**

**Contents**

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



**RADLETT VILLAGE INSTITUTE**

**TAX DISTRICT: 922 FICO**  
**TAX REFERENCE: 8948014511**

**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 APRIL 2023 TO 31 MARCH 2024**  
**(continued...)**

**CORPORATION TAX SUMMARY**

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

**RADLETT VILLAGE INSTITUTE**

**TAX DISTRICT: 922 FICO**  
**TAX REFERENCE: 8948014511**

**CORPORATION TAX COMPUTATION**  
**FOR THE CORPORATION TAX ACCOUNTING PERIOD**  
**FROM 1 APRIL 2023 TO 31 MARCH 2024**  
**(continued...)**

**1 CORPORATION TAX CHARGEABLE**

MEMO: THERE ARE NO ASSOCIATED COMPANIES

£

0.00

**2 TRADE PROFIT (LOSS)**

£

£

Profit per financial statements

-

Net trading profit

0