

**Corby Community Arts Association Ltd accounts and company tax return password by text**

**Registration number 1468314**

**Accounts year ended 31/03/2024**

Original document date 07/10/2024.

Current version **07/10/2024**.

### **Document summary: -**

Please scroll down to review the following items: -

Approval

Summary of accounts

Further comments

Filing your accounts

Corporation tax

Key points to note

Further advice or help

Accounts for the year ended 31/03/2024 – *in addition to the digital signing, please return one hard copy with wet signatures to us (signed on pages 6 and 11) following your AGM.*

### **Approval**

Your accounts can be approved electronically, without any need to visit the office.

**After you sign, you will receive a final PDF copy of the full document by email. Please keep a note of your password which you will need to open this document. OR**

If you would like to pop in during office hours, *without the need to book an appointment*, the documents can be signed electronically with the assistance of our Client Support Team, in reception. It takes around 10 minutes to prepare the documents for sign off, so please call ahead to notify your visit if possible. If we hold any of your accounting records, they can be returned at the same time. OR

We can forward hard copies by post for signature.

### **Summary of accounts**

Your current year status was - Active. Future status - Active.

If you refer to the statement of financial activities, you will note the net surplus or deficit for the year

### **Further Comments**

None

### Filing your accounts

The accounts comply with Accounting and Reporting by Charities SORP. Your filing deadline at Companies House is 31/12/2024.

The accounts are due at the Charity Commission by 31/01/2025. *I understand that you will deal with this submission along with the Annual Return, as before. Please let me know if you require our assistance with this.*

### Corporation tax

I would anticipate no Corporation Tax liability for the year.

### Key points to note

#### Staff and workers

PAYE scheme type	Staff only
PAYE payments	quarterly payment (P32)
Scheme administered by	Our payroll department
Auto enrolment status	N/A
Pension scheme	not known

#### VAT

VAT status	not VAT registered
Responsibility	not applicable

### Further advice or help

If you require further advice before approving the accounts, please review the additional information below which outlines key issues in more detail. Or to contact us direct please choose one of the following: -

#### E MAIL

You can e mail any queries you have to your account manager, Wayne King, directly. The e mail address to use is [wayne@essamca.co.uk](mailto:wayne@essamca.co.uk).

Or e mail Jon, the e mail address to use is [jon@essamca.co.uk](mailto:jon@essamca.co.uk).

#### TELEPHONE

You can book a telephone call with Wayne, to resolve any queries before signing off, using one of the options above. Please ring reception on 01832 730280 to arrange this, or e mail [info@essamca.co.uk](mailto:info@essamca.co.uk).

**MEETING OPTIONS (additional fees may apply)**

You can arrange either a formal meeting, or a Zoom or MS Teams “virtual” meeting with one of our senior accountants, in this case Wayne, to run through everything together in detail.

You can either ring reception on 01832 730280 to arrange this, or e mail [info@essamca.co.uk](mailto:info@essamca.co.uk)

**CORBY COMMUNITY ARTS ASSOCIATION LIMITED**  
**FINANCIAL STATEMENTS**  
**31 MARCH 2024**

**Charity Number 279972**

# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

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# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **TRUSTEES ANNUAL REPORT**

### **YEAR ENDED 31 MARCH 2024**

The Directors of Corby Community Arts Association Limited present their Report together with the Financial Statements for the year ended 31st March 2024.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

<b>Registered charity name</b>	Corby Community Arts Association Limited
<b>Charity registration number</b>	279972
<b>Company registration number</b>	01468314
<b>Registered office</b>	53 High Street Old Village Corby Northants NN17 1UU

#### **THE TRUSTEES**

The trustees who served the company during the period were as follows:

Ellen Burgess (Chair)  
Sian Elizabeth Owens  
Elaine Patricia Bruce  
Ann-Marie Leonard  
Helen Margaret Stoole  
Oliver Cheek

<b>Secretary</b>	Helen Margaret Stoole
------------------	-----------------------

At the date the report was signed, the trustees were as follows:

Ellen Burgess (Chair)  
Sian Elizabeth Owens  
Elaine Patricia Bruce  
Ann-Marie Leonard  
Helen Margaret Stoole  
Oliver Cheek

# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **TRUSTEES ANNUAL REPORT *(continued)***

**YEAR ENDED 31 MARCH 2024**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

#### **Structure and Governance**

The Company is limited by Guarantee and registered with Companies House under the number 01468314 and does not have share capital. Directors and Managers operate under its Memorandum and Articles of Association.

It is a registered charity, number 279972, with the Charity Commission. Anyone over the age of 18 can become a member of the Company and there are currently six members, each of whom agree to contribute a maximum of £1 in the event of its winding up.

As set out in the Articles of Association the members are appointed by first being recommended by the Company or the members and then approved by the members in a meeting.

New members are required to familiarise themselves with the charity's objectives and are trained in dealing with all of the charity's functions as set out in the Memorandum and Articles of Association. They are also instructed as to their duties under company law and legal obligations under charity law. They are encouraged to attend workshops and performances to facilitate their understanding of their role.

#### **Principle Objectives**

The objectives of the charity are the promotion of education in visual arts, music, drama and the appreciation of arts generally in the community and to provide facilities in the interest of social welfare for recreation and other leisure time pursuits with the object of improving the condition of life for the persons whom such facilities are primarily intended.

#### **Achievement and Performance**

We have continued to engage with the groups who we have worked with over several years i.e. Late Developers Photographic Group and Patchwork Pals.

Corby Community Arts continues to support the work of Late Developers Photographic Group by providing staff to help run their meetings and expertise to help with grant applications and photographic exhibitions etc.

We are supporting Patchwork Pals by assisting with funding applications and by encouraging members to skill share so that the whole group benefits from knowledge and expertise within the group.

KH Community Workshop is a not-for-profit organisation set up 2 years ago for its local community. Corby Community Arts supports this group with our expertise and knowledge and have carried out a large number of workshops there, thus helping it to get established.

Our work has been used by various groups on their websites, Facebook pages and in marketing literature.

# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **TRUSTEES ANNUAL REPORT** *(continued)*

**YEAR ENDED 31 MARCH 2024**

### **Future Plans**

We will continue to look at reducing costs whenever possible. We review all suppliers regularly to ensure we get the best price possible for insurance premiums, internet & telephone costs as well as base materials costs.

For many years we have recycled and reused materials where possible, especially when we work with family groups, sometimes making junk art structures. We try to reduce our carbon footprint. We now look at suppliers' environment impact statements and take them into consideration wherever possible.

We check funding websites and get email alerts from Impact Funding Toolkit and Funding Central from NCVO which can signpost us to possible funding streams which are available and appropriate to meet our objectives.

Throughout the financial year we have tried to look for more core funding and this will continue into the next financial year with a more pro-active approach from our Trustees.

### **Financial Review**

We have continued to look at our core costs and made changes to the benefit of the Company.

All our funding is project based and we receive no core funding from any financial body.

Some of the grants we have received during the year included money from The Ernest Hecht Foundation, KH Community Workshop and a legacy donation from the estate of the late Jeff Ward.

### **Public Benefit**

Promote education in visual arts, music, drama and appreciation of the arts generally in the community.

### **Reserves Policy**

It is the intention to ensure sufficient funds are available to cover future commitments to build a general reserve of three to six months running costs.

### **Risk Policy**

The Board of Directors has conducted a review of the major risks to which the Company is exposed. Where appropriate, systems or procedures have been established to mitigate the risks the Company faces. Particular focus has been made on non-financial risks arising from fire and the health and safety of artists.



# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## TRUSTEES ANNUAL REPORT *(continued)*

### YEAR ENDED 31 MARCH 2024

#### **Company Special Provision**

The Report of the Directors has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Company law requires the Board of Directors to prepare a financial statement for each financial year, which gives a true and fair view of the state of affairs of the Company and of the income and expenditure of the Company for that period. In preparing these financial statements, the Members of the Board are required to:

- select suitable accounting policies and then apply them consistently;
- make adjustments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue its activities.

The Members of the Board are responsible for maintaining proper accounting records that disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They have a general responsibility for taking such steps that are as reasonably open to them to safeguard the assets of the Company and to prevent and detect fraud and other irregularities.

This Report was approved on 25 November 2024 by the Board of Directors and signed on their behalf by:

.....  
E Burgess (Chairperson)

**CORBY COMMUNITY ARTS ASSOCIATION LIMITED**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**CORBY COMMUNITY ARTS ASSOCIATION LIMITED**  
**YEAR ENDED 31 MARCH 2024**

I report on the financial statements of the charitable company on pages 9 and onwards for the year ended 31 March 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and with the Financial Reporting Standard (FRS 102 SORP), under the historical cost convention and the accounting policies set out on page 12.

**RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND INDEPENDENT EXAMINER**

The Trustees consider that the audit requirement of Section 144(1) of the Charities Act 2011 (the Act) does not apply, and that there is no requirement in the memorandum and articles of the charity for the conducting of an audit, and that the accounts do not require an audit in accordance with Part 16 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006. As a consequence, the Trustees have elected that the financial statements be subject to independent examination.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act,
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**BASIS OF INDEPENDENT EXAMINER'S STATEMENT**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on whether the accounts present a 'true and fair view'.

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the trustees have not met the requirements to ensure that:

- proper accounting records are kept (in accordance with section 386 of the Companies Act 2006); and
- accounts are prepared which agree with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**CORBY COMMUNITY ARTS ASSOCIATION LIMITED**  
**INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF**  
**CORBY COMMUNITY ARTS ASSOCIATION LIMITED** *(continued)*

**YEAR ENDED 31 MARCH 2024**

Signed as independent examiner:

.....  
Jonathan Essam ACA  
Independent examiner  
Professional body: ICAEW  
23 Cottingham Way  
Thrapston  
Northants  
NN14 4P

7 October 2024

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 MARCH 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>INCOMING RESOURCES</b>					
Incoming resources from generating funds:					
Voluntary income	2	12,654	30,500	43,154	17,291
Activities for generating funds	3	1,482	-	1,482	29,551
Investment income		353	-	353	8
<b>TOTA INCOMING RESOURCES</b>		<b>14,489</b>	<b>30,500</b>	<b>44,989</b>	<b>46,850</b>
<b>RESOURCES EXPENDED</b>					
Costs of generating funds:					
Charitable activities	6	(13,230)	(30,500)	(43,730)	(40,533)
Governance costs	7	(873)	-	(873)	(889)
<b>TOTA RESOURCES EXPENDED</b>		<b>(14,103)</b>	<b>(30,500)</b>	<b>(44,603)</b>	<b>(41,422)</b>
<b>NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR</b>					
		<b>386</b>	<b>-</b>	<b>386</b>	<b>5,428</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		(1,215)	10,401	9,186	3,758
<b>TOTA FUNDS CARRIED FORWARD</b>		<b>(829)</b>	<b>10,401</b>	<b>9,572</b>	<b>9,186</b>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **INCOME AND EXPENDITURE ACCOUNT**

**YEAR ENDED 31 MARCH 2024**

	Note	2024 £	2023 £
INCOME		44,989	46,850
TOTAL EXPENDITURE		(44,603)	(41,422)
OPERATING (DEFICIENCY)/SURPLUS		<u>386</u>	<u>5,428</u>
(DEFICIT)/RETAINED SURPLUS FOR THE FINANCIAL YEAR		<u>386</u>	<u>5,428</u>

The Income and Expenditure Account includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2024

	Note	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	10	527	620
<b>CURRENT ASSETS</b>			
Debtors	11	294	210
Stock		100	100
Cash at bank and in hand		29,318	59,436
		<u>29,712</u>	<u>59,746</u>
<b>CREDITORS: Amounts falling due within one year</b>	12	<u>(20,667)</u>	<u>(51,180)</u>
<b>NET CURRENT ( LIABILITIES)/ASSETS</b>		<b>9,045</b>	<b>8,566</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>9,572</b></u>	<u><b>9,186</b></u>
<b>FUNDS</b>			
Restricted income funds	13	10,401	10,401
Unrestricted income funds	14	(829)	(1,215)
<b>TOTAL FUNDS</b>		<u><b>9,572</b></u>	<u><b>9,186</b></u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477(2), and that no member or members have requested an audit pursuant to section 476(1) of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime. These financial statements were approved by the members of the committee on the 25 November 2024 and are signed on their behalf by:

Ellen Burgess

Ellen Burgess (Oct 16, 2024 09:09 GMT+1)

E Burgess  
Chairperson and Trustee

Company Registration Number: 01468314

# **CORBY COMMUNITY ARTS ASSOCIATION LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 31 MARCH 2024**

### **1. ACCOUNTING POLICIES**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards, the FRS 102 Statement of Recommended Practice "Accounting and Reporting by Charities" (FRS 102 SORP) and the Companies Act 2006.

#### **Cash flow statement**

The trustees have taken advantage of the exemption in Update Bulletin 1 from including a cash flow statement in the financial statements on the grounds that the company is small.

#### **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the non-profit making charity which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated funds is set out in the notes to the financial statements. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donors or which have been raised by the charity for particular purposes.

#### **Incoming resources**

Voluntary income and donations are included in incoming resources when they are receivable and the amount can be quantified with reasonable accuracy. Grants are brought into account on a receivable basis.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which it has been received.

#### **Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under the headings that aggregate all costs related to the category.

#### **Tangible fixed assets and depreciation**

Depreciation is calculated to write down the cost of all tangible fixed assets by instalments over the expected useful lives.

Plant and machinery – 15% on reducing balance

#### **Intangible income**

Intangible income, in the form of donated facilities and voluntary help etc, is not included in the financial statements since it is not considered practicable to quantify such income.

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### Reserves

The trustees have examined the charity's requirements for reserves in the light of the main risks to the organisation. The trustees aim to maintain sufficient cash flow for known commitments and the replacement of certain assets.

### Risk

The directors/trustees do not believe the organisation is subject to any substantial risk beyond those disclosed in the Annual Report and Accounts.

The organisation has employer and public liability insurance to protect it in the case of a claim.

## 2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Grants receivable and donations</b>				
NCF - CKH	-	-	-	511
Estate of J Ward	10,000	-	<b>10,000</b>	-
Northants County Council	2,654	-	<b>2,654</b>	-
Ernest Hecht Charitable Foundation	-	30,500	<b>30,500</b>	16,780
	<u>12,654</u>	<u>30,500</u>	<u><b>43,154</b></u>	<u>17,291</u>



# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Fundraising activities	1,482	1,482	29,551
	<u>1,482</u>	<u>1,482</u>	<u>29,551</u>

### 4. COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Charitable activities	13,230	30,500	43,730	40,533
	<u>13,230</u>	<u>30,500</u>	<u>43,730</u>	<u>40,533</u>

### 5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
Support costs	13,230	30,500	43,730	40,533
	<u>13,230</u>	<u>30,500</u>	<u>43,730</u>	<u>40,533</u>

### 6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Support costs	Total Funds 2024	Total Funds 2023
	£	£	£
Support and administration	16,375	16,375	15,665
Support staff costs	27,355	27,355	24,868
	<u>43,730</u>	<u>43,730</u>	<u>40,533</u>

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 7. GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Independent examiner's fees	780	780	780
Depreciation	93	93	109
	<u>873</u>	<u>873</u>	<u>889</u>

### 8. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2024	2023
	£	£
Depreciation	93	109
Independent examiner's remuneration - independent examination of the financial statements	<u>780</u>	<u>780</u>

### 9. STAFF COSTS AND EMPLOYMENTS

Total staff costs were as follows:

	2024	2023
	£	£
Staff costs	<u>27,355</u>	<u>24,868</u>
	<u>27,355</u>	<u>24,868</u>

#### Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

2024	2023
Three	Three

No employee received remuneration of more than £60,000 during the year (2023 - None).

During the year, the trustees received no remuneration or reimbursed expenses (2023: £nil).

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 10. TANGIBLE FIXED ASSETS

	Equipment £
<b>COST</b>	
At 1 April 2023	6,367
Additions in year	-
<b>At 31 March 2024</b>	<b>6,367</b>
<b>DEPRECIATION</b>	
At 1 April 2023	5,747
Charge for the year	93
<b>At 31 March 2024</b>	<b>5,840</b>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2024</b>	<b>527</b>
At 31 March 2023	620

### 11. DEBTORS

	2024 £	2023 £
Trade debtors	6	-
Prepayments	288	210
	<b>294</b>	<b>210</b>

### 12. CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Accruals and deferred grants	20,667	51,180
	<b>20,667</b>	<b>51,180</b>

# CORBY COMMUNITY ARTS ASSOCIATION LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2024

### 13. RESTRICTED INCOME FUNDS

	Balance at 1 Apr 2023 £	Net movement £	Balance at 31 Mar 2024 £
Consolidated reserve	10,401	-	10,401
	<u>10,401</u>	<u>-</u>	<u>10,401</u>

### 14. UNRESTRICTED INCOME FUNDS

	Balance at 1 Apr 2023 £	Incoming resources £	Balance at 31 Mar 2024 £
General Reserve	(1,215)	386	(829)
	<u>(1,215)</u>	<u>386</u>	<u>(829)</u>

**Corby Community Arts Association Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Incoming Resources from generated funds</b>				
<b>Voluntary Income</b>				
<b>Grants, legacies and donations</b>				
<b>Government and public bodies</b>				
<b>Incoming resources of a revenue nature</b>				
Grant - Northants County Council	2,654	-	2,654	-
Grant - NCF - CKHL	-	-	-	511
<b>Total</b>	<b>2,654</b>	<b>-</b>	<b>2,654</b>	<b>511</b>
<b>Non government and non public bodies</b>				
<b>Incoming resources of a revenue nature - grants, donations and legacies</b>				
Grant - Ernest Hecht Charitable Foundation	-	30,500	30,500	16,780
J Ward	10,000	-	10,000	-
<b>Total</b>	<b>10,000</b>	<b>30,500</b>	<b>40,500</b>	<b>16,780</b>
<b>Other voluntary income</b>				
Fundraising activities	1,482	-	1,482	29,551
<b>Activities for generating funds</b>	<b>1,482</b>	<b>-</b>	<b>1,482</b>	<b>29,551</b>
<b>Investment Income</b>				
Bank deposit interest received	353	-	353	8
<b>Total Investment Income</b>	<b>353</b>	<b>-</b>	<b>353</b>	<b>8</b>
<b>Total Incoming Resources</b>	<b>14,489</b>	<b>30,500</b>	<b>44,989</b>	<b>46,850</b>

**Corby Community Arts Association Limited**  
**Schedule to the Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Unrestricted Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	2024	2024	2024	2023
	£	£	£	£
<b>Costs of generating funds</b>				
<b>Charitable expenditure</b>				
<i><b>Costs of activities in furtherance of the charity's objectives</b></i>				
Cost of goods for primary purpose trading	7,267	3,145	10,412	10,344
	<b>7,267</b>	<b>3,145</b>	<b>10,412</b>	<b>10,344</b>
<i><b>Support costs of charitable activities</b></i>				
<i><b>Direct support costs</b></i>				
Gross wages and salaries - charitable activities	-	27,355	27,355	24,868
	<b>-</b>	<b>27,355</b>	<b>27,355</b>	<b>24,868</b>
<i><b>Indirect employee costs</b></i>				
Travel and subsistence	-	-	-	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i><b>Premises Costs</b></i>				
Rent and rates	3,539	-	3,539	3,223
Insurance	787	-	787	608
	<b>4,326</b>	<b>-</b>	<b>4,326</b>	<b>3,831</b>
<i><b>General administrative expenses:</b></i>				
Telephone and internet	441	-	441	303
Stationery and office expenses	847	-	847	685
Bank charges	54	-	54	207
	<b>1,342</b>	<b>-</b>	<b>1,342</b>	<b>1,195</b>
<i><b>Professional fees in support of charitable activities</b></i>				
Payroll charges	295	-	295	295
	<b>295</b>	<b>-</b>	<b>295</b>	<b>295</b>
<b>Total Expended on Charitable Activities</b>	<b>13,230</b>	<b>30,500</b>	<b>43,730</b>	<b>40,533</b>
<i><b>Governance costs that are not direct management functions inherent in generating funds, service delivery and programme or project work</b></i>				
<i><b>Specific governance costs</b></i>				
Depreciation of assets used for charitable purposes	93	-	93	109
Independent Examiner's Fees	780	-	780	780
<b>Total governance costs</b>	<b>873</b>	<b>-</b>	<b>873</b>	<b>889</b>



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	Corby Community Arts Association Ltd									
2	Company registration number	1 4 6 8 3 1 4									
3	Tax reference	1 3 6 0 0 0 3 4 3 0									
4	Type of company										

### 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"/>
<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"/>
<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"/>
<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"/>
<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"/>
<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"/>
<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"/>

## 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"/>
<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"/>
<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"/>

## 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"/>
<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"/>
<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"/>

## 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"/>
<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"/>
<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"/>
<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"/>
<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"/>

## Deductions and Reliefs - continued

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

## Tax calculation

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

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

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

## Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£														0	0	0
Marginal relief	435	£																
Corporation Tax chargeable - box 430 minus box 435	440	£														0	0	0

## Reliefs and deductions in terms of tax

445	Community Investment Tax Relief	£																
450	Double Taxation Relief	£																
455	Put an 'X' in box 455 if box 450 includes an underlying rate relief claim																	
460	Put an 'X' in box 460 if box 450 includes an amount carried back from a later period																	
465	Advance Corporation Tax	£																
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	£																

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

471	Coronavirus Job Retention Scheme (CJRS) received	£																
472	CJRS entitlement	£																
473	CJRS overpayment already assessed or voluntary disclosed	£																
474	Other coronavirus overpayments	£																

## Energy levies

986	Energy (Oil and Gas) Profits Levy (EOGPL) amounts liable	£														0	0	
987	Electricity Generator Levy (EGL) exceptional generation receipts	£														0	0	

## Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability - box 440 minus box 470	£														0	0	0
480	Tax payable on loans and arrangements to participators	£																
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A																	
490	Controlled Foreign Companies (CFC) tax payable	£																
495	Bank levy payable	£																
496	Bank surcharge payable	£																
497	Residential Property Developer Tax (RPDT) payable	£																





## Information about enhanced expenditure and tax reliefs

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

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company		
655	Put an 'X' in box 655 if the claim is made by a large company		
656	Put an 'X' in box 656 to confirm that a R&D claim notification form has been submitted		
657	Put an 'X' in box 657 to confirm that an additional information form has been submitted		
659	R&D expenditure qualifying for SME R&D relief	£	00
660	R&D enhanced expenditure	£	00
665	Creative qualifying expenditure and/or additional deduction	£	00
670	R&D and creative enhanced expenditure total box 660 and box 665	£	00
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£	00
680	Vaccine research expenditure	£	00

### Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£	00
-----	--------------------------------------	---	----

## Information about capital allowances and balancing charges/disposal values

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

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

## 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"/>





## Northern Ireland information

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

## Overpayments and repayments

### Small repayments

<b>860</b>	Do not repay sums of	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	or less.
Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.																

### Repayments for the period covered by this return

<b>865</b>	Repayment of Corporation Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>870</b>	Repayment of Income Tax	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>875</b>	Payable Research and Development tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>880</b>	Payable Research and Development expenditure credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>885</b>	Payable creative tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>890</b>	Payable land remediation or life assurance company tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>895</b>	Payable capital allowances first-year tax credit	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

### Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations																
<b>900</b>	The following amount is to be surrendered	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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																
the joint Notice is attached																
or																
will follow																
<b>915</b>	Please stop repayment of the following amount until we send you the Notice	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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)

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

## Payments to a person other than the company

<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="ELLEN BURGESS"/>
<b>980</b>	<b>Date</b> DD MM YYYY
	<input type="text" value="0"/> <input type="text" value="7"/> <input type="text" value="1"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="0"/> <input type="text" value="2"/> <input type="text" value="4"/>
<b>985</b>	<b>Status</b>
	<input type="text" value="CHAIR OF THE TRUSTEES"/>



## Guidance

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

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

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

## Company information

E1	Company name (name of charity or CASC)	Corby Community Arts Association Ltd
E2	Tax reference	1 3 6 0 0 0 3 4 3 0
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 OSCR number (if applicable)	E10	279972
Put an 'X' in the relevant box if during the period covered by these supplementary pages:		
The company was a charity/CASC and is claiming exemption from all tax on all or part of its income and gains (Also put an 'X' in box E15 if the company was a charity/CASC but had no income or gains in the period)	E15	X
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	E20	X
Some of the income and gains may not be exempt or have not been applied for charitable or qualifying purposes only, and I have completed form CT600	E25	
I claim exemption from tax		
Name	E30	ELLEN BURGESS
Status	E35	CHAIR OF THE TRUSTEES
Date DD MM YYYY	E40	0 7 1 0 2 0 2 4

## Repayments

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

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

E45

## Information required

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

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

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 4 4 9 8 9 • 0 0
Investment income - exclude any amounts included on form CT600	E55 £ • 0 0
UK land and buildings - exclude any amounts included on form CT600	E60 £ • 0 0
Gift Aid - exclude any amounts included on form CT600	E65 £ • 0 0
From other charities - exclude any amounts included on form CT600	E70 £ • 0 0
Gifts of shares or securities received	E75 £ • 0 0
Gifts of real property received	E80 £ • 0 0
Other sources (not included above)	E85 £ • 0 0
Total of boxes E50 to E85	E90 £ 4 4 9 8 9 • 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 £ 4 4 6 0 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 £ 4 4 6 0 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 £            5 2 7UK investments  
(excluding  
controlled companies)E140 £            E145 £            Shares in,  
and loans to,  
controlled companiesE150 £            E155 £            Overseas  
investmentsE160 £            E165 £            

Loans and non-trade debtors

E170 £            

Other current assets

E175 £         2 9 7 1 2Qualifying 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 period

E190 0