

Notice to deliver a Company Tax Return

Period: 01 SEP 2016 to 31 AUG 2017

YOUTH WITH A MISSION
HARPENDEN
HIGHFIELD OVAL
HARPENDEN
HERTFORDSHIRE
AL5 4BX

Issued by
MRS BOZENA HILLYER
HM Inspector of Taxes
SPT CHARITIES (E & W)
CHARITIES SAVINGS & INT 2
HM REVENUE & CUSTOMS
BX9 1BU

Telephone number
0300 1231073

Date of issue
18 MAR 2018

Reference
922 23710 18445 A 15

This notice is a formal request for the company to deliver a Company Tax Return. If our records show you have an agent or accountant we will tell them that this notice has been issued to you.

To find out more information about completing and delivering your Company Tax Return, go to
www.gov.uk/business-tax/corporation-tax

For Corporation Tax purposes, the word 'company' includes a club, voluntary or other unincorporated association. The **company*** must deliver a return in the **prescribed form*** of its profits, losses and other information required for the purposes of the Corporation Tax Acts for the period shown above, if that is an **accounting period*** of the company.

If the period shown above is not an accounting period, a return is required:

- for each accounting period that ended during or at the end of the period shown above
- if no accounting period ended during or at the end of that period, for that part of the period that does not form part of an accounting period
- if the company was outside the charge to Corporation Tax throughout the period shown above, for the whole of that period

There are penalties for incorrect returns.

* These terms have special meanings for Corporation Tax purposes and are explained briefly in the notes overleaf.

CT603 (Cumb)

You should only use the payslip below for the period shown above. Do not use it for any other period.

▼ If you need to use the payslip, please detach here ▼

HMRC 07/15



Trans
Cash

Payslip



bank giro credit



ABC

159
24

Reference

2371018445A00115A

Credit account number

225 0349

Amount due
(no fee payable at PO counter)

£

CHEQUE ACCEPTABLE

For official use

YOUTH WITH A MISSION
HARPENDEN

Signature

Date

25-03-49

Barclays Bank Plc
Automated Bulk Credit Clearing
HM Revenue and Customs
Account number 60844691
11-47

CASH

CHEQUE

£

For official use

CT603

HMRC 07/15

Please do not fold this payslip or write or mark below this line

2371018445A00115A &7242250349 000000000 74 X

Your return should reach me not later than the filing date* set by law and must include:

- the information specified by HM Revenue and Customs (HMRC)
- a copy of the **accounts*** of the company for the period covered by the return
- computations showing how the specified information has been calculated from the relevant figures in the accounts
- in the case of an **insurance company***, a copy of the return deposited with the Financial Services Authority in respect of insurance business for the period

If the whole return does not reach me by the filing date penalties may be charged.

* These terms have special meanings for Corporation Tax purposes and are explained briefly in the notes below. Please consult the Corporation Tax area of our website. Go to www.gov.uk/business-tax/corporation-tax for details of the information specified by HMRC and the obligation to deliver a return electronically, including rare exceptions.

Notes

* **'Accounts'** required are:

- for companies resident in the UK throughout the period covered by the return and required by the law of the territory in which they are established or by EC Regulation 1602/2002 to prepare accounts covering that period, those accounts including a copy of any directors' and auditor's report similarly required. These are the accounts that a company is required to prepare under company law and not the abbreviated accounts it may be permitted to file with the Registrar of Companies
- for companies not resident in the UK but carrying on a trade through a permanent establishment in the UK:
 - the trading and profit and loss accounts of the company required by the law of the territory in which it is established or by EC Regulation 1602/2002
 - a profit and loss account of the UK permanent establishment covering the period to which the return relates drawn up in accordance with UK GAAP or international accounting standards
 - balance sheet for the company required by the law of the territory in which it is established or by EC Regulation 1602/2002 at the end of the period of account and
 - if prepared, the balance sheet of the UK branch or agency at the same date drawn up in accordance with UK GAAP or international accounting standards
 - all accounts and balance sheets must be in English
- in any other case, a copy of any accounts, including balance sheet, that the company is required by statute or by its constitution to prepare, covering the period to which the return relates
- where the company was outside the charge to Corporation Tax (for example, because it was dormant) and there is no single set of accounts that covers the period, you should enclose the most recent accounts prepared

* **'Accounting period'** is a period for which profits and losses have to be calculated for Corporation Tax purposes. It will usually, but not always, coincide with a period of 12 months for which the company draws up accounts. For more information see the CT600 Guide.

* **'Company'** includes any unincorporated association, but not a partnership, local authority, local authority association or a health service body.

* **'Filing date'**

This is usually the later of:

- the first anniversary of the last day of the period to which the return relates
- the end of 3 months following the date on which this notice was served

* **'Insurance company'** is a person who has permission under Part 4 of the Financial Services and Markets Act 2000 to effect or carry out contracts of insurance.

* **'Prescribed form'** means:

- where a return is or has to be delivered electronically an approved form of electronic communications
- otherwise, form CT600 and any relevant Supplementary Pages (or approved substitute versions of them) plus paper copies of the required accounts and computations

Payment of tax

You are reminded that tax is payable, without assessment, 9 months and 1 day after the end of the accounting period or earlier if the company pays by instalments. Interest is chargeable on tax paid late.

Group Payment Arrangements

If the company is in an arrangement please do not use the attached payslip. The acceptance letter issued by the Group Payment Team advised you how to make payments under the arrangement.

For information about Budget or Autumn Statement changes go to www.gov.uk/government/publications/corporation-tax-budget-changes-ct600-budget-insert

Paying HMRC

Ways to pay

Make sure you pay us by the deadline.

Direct Debit

To set up a Direct Debit payment, go to www.gov.uk/pay-tax-direct-debit and follow the instructions.

Bank details for online or telephone banking, CHAPS, Bacs

You can make a transfer from your bank account by Faster Payments, CHAPS or Bacs. Use sort code 08-32-10, account number 12001039, account name 'HMRC Cumbernauld' and the reference shown on the payslip.

By debit or credit card online

Go to www.gov.uk/pay-tax-debit-credit-card and follow the instructions.

At your bank or building society

Take your payslip to your branch and pay by cash or cheque. Make cheques payable to 'HM Revenue and Customs only' followed by the reference shown on the payslip.

At the Post Office

Take your payslip to any participating Post Office and pay by debit card, cash or cheque made payable to 'Post Office Ltd'.

Payment questions?

www.gov.uk/pay-corporation-tax

You must pay by one of the methods shown. You can't pay Corporation Tax or related interest and penalties by post.

Successful Receipt of CT600 submission online for Reference xxxxx18445

Gateway Confirmation <noreply@confirmation.tax.service.gov.uk>

Thu 31/05/2018 17:01

To: Oval Admin <admin@ywamharpender.org>;

GOV.UK

| HM Revenue & Customs

Successful Receipt of CT600 submission online for Reference xxxxx18445

Thank you for sending the CT600 submission online.

HM Revenue and Customs(HMRC) have received the submission for reference xxxxx18445 on 31-05-2018.

It will be processed depending on further validation checks.

This usually takes at least 2 working days and you can check the progress for the return accounting period in the Corporation Tax section of the company's online tax account.

All parts of the Company Tax Return must be proper and complete and the content must be viewable by HMRC officers.

HMRC can't confirm that this submission meets that requirement until we've processed it and will notify you at a later date if the submission is not a valid Company Tax Return.

HMRC no longer issues paper acknowledgements. We recommend that you keep this email and a copy of the return.

The easiest way to make Corporation Tax payments is from the online tax account. You can also make payments at www.gov.uk/pay-corporation-tax.

Use the 17 digit payment reference appropriate to the accounting period, for example 1234005678A00101A.

You can find the payment reference for each accounting period in the online tax account.

If you're unsure an email is from HMRC:

- Do not reply to it or click on any links
- Report the suspicious email to HMRC - to find out how, go to GOV.UK and search for 'Avoid and report internet scams and phishing'

Filed successfully on 31 May 2018 at 17:00 BST

Attachments
Company Tax Return

11

Uploaded Accounts:

YWAM_Harpenden_2017_Accounts.pdf



**HM Revenue
& Customs**

Company Tax Return

CT600 (2018) 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	YOUTH WITH A MISSION HARPENDEN									
2	Company registration number	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>									
3	Tax reference	<input type="text"/> 2 <input type="text"/> 3 <input type="text"/> 7 <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 1 <input type="text"/> 8 <input type="text"/> 4 <input type="text"/> 4 <input type="text"/> 5									
4	Type of company	<input type="text"/> 8									

Northern Ireland

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

5	NI trading activity	<input type="checkbox"/>	6	SME	<input type="checkbox"/>
7	NI employer	<input type="checkbox"/>	8	Special circumstances	<input type="checkbox"/>

About this return

This is the above company's return for the period

30	from DD MM YYYY	35	to DD MM YYYY
	<input type="text"/> 0 <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 9 <input type="text"/> 2 <input type="text"/> 0 <input type="text"/> 1 <input type="text"/> 6		<input type="text"/> 3 <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 8 <input type="text"/> 2 <input type="text"/> 0 <input type="text"/> 1 <input type="text"/> 7

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

40	A repayment is due for this return period	<input type="checkbox"/>
45	Claim or relief affecting an earlier period	<input type="checkbox"/>
50	Making more than one return for this company now	<input type="checkbox"/>
55	This return contains estimated figures	<input type="checkbox"/>
60	Company part of a group that is not small	<input type="checkbox"/>
65	Notice of disclosable avoidance schemes	<input type="checkbox"/>
Transfer Pricing		
70	Compensating adjustment claimed	<input type="checkbox"/>
75	Company qualifies for SME exemption	<input type="checkbox"/>
Accounts and computations		

80 I attach accounts and computations for the period to which this return relates



About this return continued

85	I attach accounts and computations for a different period	<input type="checkbox"/>
90	If you are not attaching the accounts and computations, say why not	
Supplementary pages enclosed		
95	Loans and arrangements to participators by close companies - form CT600A	<input type="checkbox"/>
100	Controlled foreign companies and foreign permanent establishment exemptions - form CT600B	<input type="checkbox"/>
105	Group and consortium - form CT600C	<input type="checkbox"/>
110	Insurance - form CT600D	<input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - form CT600E	<input checked="" type="checkbox"/>
120	Tonnage Tax - form CT600F	<input type="checkbox"/>
125	Northern Ireland - form CT600G	<input type="checkbox"/>
130	Cross-border Royalties - form CT600H	<input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - form CT600I	<input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - form CT600J	<input type="checkbox"/>
141	Restitution Tax - form CT600K	<input type="checkbox"/>

Tax calculation

Turnover

145	Total turnover from trade	<input type="text" value="0"/>
150	Banks, building societies, insurance companies and other financial concerns - put an 'X' in this box if you do not have a recognised turnover and have not made an entry in box 145	<input type="checkbox"/>

Income

155	Trading profits	<input type="text" value="0"/>
160	Trading losses brought forward set against trading profits	<input type="text" value="0"/>
165	Net trading profits - box 155 minus box 160	<input type="text" value="0"/>
170	Bank, building society or other interest, and profits from non-trading loan relationships	<input type="text" value="0"/>
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	<input type="checkbox"/>
175	Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted	<input type="text" value="0"/>

Income continued

180	Non-exempt dividends or distributions from non-UK resident companies	<input type="text"/>
185	Income from which Income Tax has been deducted	<input type="text"/>
190	Income from a property business	<input type="text"/>
195	Non-trading gains on intangible fixed assets	<input type="text"/>
200	Tonnage Tax profits	<input type="text"/>
205	Income not falling under any other heading	<input type="text"/>

Chargeable gains

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

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	<input type="text"/>
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	<input type="text"/>
235	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"/>

Deductions and reliefs

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

Deductions and reliefs continued

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

Tax calculation

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

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2016	335	£ 0	340	0.20	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2017	385	£ 0	390	0.19	395	£ 0 p
		400	£	405		410	£ p
		415	£	420		425	£ p
Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425				430	<input type="text"/>	0	0 0
Marginal relief for ring fence trades				435	<input type="text"/>		
Corporation Tax chargeable box 430 minus box 435				440	<input type="text"/>	0	0 0

Reliefs and deductions in terms of tax

445	Community investment relief	<input type="text"/>
450	Double taxation relief	<input type="text"/>
455	Put an 'X' in box 455 if box 450 includes an underlying Rate relief claim	<input type="checkbox"/>
460	Put an 'X' in box 460 if box 450 includes any amount carried back from a later period	<input type="checkbox"/>
465	Advance Corporation Tax	<input type="text"/>
470	Total reliefs and deduction in terms of tax - total of boxes 445, 450 and 465	<input type="text"/>

Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability - box 440 minus box 470	<input type="text"/>
480	Tax payable on loans and arrangements to participators	<input type="text"/>
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A	<input type="checkbox"/>
490	CFC tax payable	<input type="text"/>
495	Bank levy payable	<input type="text"/>
496	Bank surcharge payable	<input type="text"/>
500	CFC tax, bank levy and bank surcharge payable - total of boxes 490, 495 and 496	<input type="text"/>
505	Supplementary charge (ring fence trades) payable	<input type="text"/>
510	Tax chargeable - total of boxes 475, 480, 500 and 505	<input type="text"/>
515	Income Tax deducted from gross income included in profits	<input type="text"/>
520	Income Tax repayable to the company	<input type="text"/>
525	Self-assessment of tax payable before restitution tax - box 510 minus box 515	<input type="text"/>
527	Restitution tax	<input type="text"/>
528	Self-assessment of tax payable - total of boxes 525 and 527	<input type="text"/>

Tax reconciliation

530	Research and Development credit	<input type="text"/>
535	(not currently used)	<input type="text"/>
540	Creative tax credit	<input type="text"/>
545	Total of Research and Development credit and creative tax credit - total box 530 to 540	<input type="text"/>
550	Land remediation tax credit	<input type="text"/>
555	Life assurance company tax credit	<input type="text"/>
560	Total land remediation and life assurance company tax credit - total box 550 and 555	<input type="text"/>
565	Capital allowances first-year tax credit	<input type="text"/>
570	Surplus Research and Development credits or creative tax credit payable - box 545 minus box 525	<input type="text"/>
575	Land remediation or life assurance company tax credit payable - total of boxes 545 and 560 minus boxes 525 and 570	<input type="text"/>
580	Capital allowances first-year tax credit payable - boxes 545, 560 and 565 minus boxes 525, 570 and 575	<input type="text"/>
585	Ring fence Corporation Tax included	<input type="text"/>
586	NI Corporation Tax included	<input type="text"/>
590	Ring fence supplementary charge included	<input type="text"/>
595	Tax already paid (and not already repaid)	<input type="text"/>
600	Tax outstanding - box 525 minus boxes 545, 560, 565 and 595	<input type="text"/> 0.00
605	Tax overpaid including surplus or payable credits - total sum of boxes 545, 560, 565 and 595 minus 525	<input type="text"/> 0.00
610	Group tax refunds surrendered to this company	<input type="text"/>
615	Research and Development expenditure credits surrendered to this company	<input type="text"/>

Indicators and information

620	Franked investment income/Exempt ABGH distributions	<input type="text"/>
625	Number of 51% group companies	<input type="text"/>
Put an 'X' in the relevant boxes, if in the period, the company:		
630	should have made (whether it has or not) instalment payments under the Corporation Tax (Instalment Payments) Regulations 1998	<input type="checkbox"/>
635	is within a group payments arrangement for the period	<input type="checkbox"/>
640	has written down or sold intangible assets	<input type="checkbox"/>
645	has made cross-border royalty payments	<input type="checkbox"/>

Information about enhanced expenditure

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

650	Put an 'X' in box 650 if the claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	<input type="checkbox"/>
655	Put an 'X' in box 655 if the claim is made by a large company	<input type="checkbox"/>
660	R&D enhanced expenditure	<input type="text"/>
665	Creative enhanced expenditure	<input type="text"/>
670	R&D and creative enhanced expenditure total box 660 and 665	<input type="text"/>
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	<input type="text"/>
680	Vaccine research expenditure	<input type="text"/>

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	<input type="text"/>
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Amount arising

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

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

856	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"/>
857	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"/>
858	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

860 Do not repay sums of

									1	0	0	0	.			
--	--	--	--	--	--	--	--	--	---	---	---	---	---	--	--	--

 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

[illegible]

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.

900 The following amount is to be surrendered

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

the joint Notice is attached

or

will follow

915 Please stop repayment of the following amount until we send you the Notice

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

[illegible]

Payments to a person other than the company

945	Complete the authority below if you want the repayment to be made to a person other than the company I, as (enter status - company secretary, treasurer, liquidator or authorised agent, etc)
<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

Declaration I declare that the information I have given on this Company Tax Return and any supplementary pages is correct and complete to the best of my knowledge and belief. I understand that giving false information in the return, or concealing any part of the company's profits or tax payable, can lead to both the company and me being prosecuted.									
975	Name								
<input type="text" value="Dale Lambert"/>									
980	Date DD MM YYYY								
<table border="1"><tr><td>3</td><td>1</td><td>0</td><td>5</td><td>2</td><td>0</td><td>1</td><td>8</td></tr></table>		3	1	0	5	2	0	1	8
3	1	0	5	2	0	1	8		
985	Status								
<input type="text" value="Trustee"/>									



**HM Revenue
& Customs**

Company Tax Return – supplementary page

Charities and Community Amateur Sports Clubs (CASCs)

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

Guidance

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

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

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

Company information

E1	Company name (name of charity or CASC)	YOUTH WITH A MISSION HARPENDEN
E2	Tax reference	2 3 7 1 0 1 8 4 4 5
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	0 1 0 9 2 0 1 6
E4	to DD MM YYYY	3 1 0 8 2 0 1 7

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

Charity/CASC repayment reference	E5	EW33568
Charity Commission registration number, or OSCR number (if applicable)	E10	1156783
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 E15 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	Dale Lambert
Status	E35	Trustee
Date DD MM YYYY	E40	3 1 0 5 2 0 1 8

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

E45

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

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

16/17

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

