

REGISTERED COMPANY NUMBER: 10392667 (England and Wales)
REGISTERED CHARITY NUMBER: 1170836

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2018
FOR
THE JO COX FOUNDATION**

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
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THE JO COX FOUNDATION
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FOR THE YEAR ENDED 31 DECEMBER 2018

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THE JO COX FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2018. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the Charity are for the public benefit to further such purposes as are exclusively charitable in accordance with the laws of England and Wales.

Public benefit

Over the past 12 months, demonstrating public benefit has been an essential pre-condition to choosing how to allocate the Foundation's funds. The Foundation's activities have benefited the general public through:

1. Awareness raising of Jo Cox's life and her public service (including her charitable activities) in order to promote community inclusion, including respect and kindness amongst different communities;
2. Supporting other charities to advance the causes Jo Cox was passionate about during her life;
3. Running campaigns to raise awareness of particular issues including loneliness, community cohesion and women in public life.

When deciding on the activities undertaken for public benefit, the trustees have assessed the guidance issued by the Charity Commission on public benefit.

Grantmaking

When giving out grants, the Foundation puts in place a Grant Agreement with the grantee organisation.

The Foundation has an appointed Grant Manager who oversees the due diligence and grant making process.

In 2018 the Foundation awarded one £10,000 grant to registered charity Campaign Bootcamp. Combined with funding from the Asfari Foundation and ActionAid, the grant helped fund ten female scholarship holders with intensive training costing £4,000 per person to run more effective campaigns, including campaign strategy, communications, persuasive writing and a year of mentoring and support.

THE JO COX FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities

1. Continuing Jo's campaigning

1.1. The Jo Cox Commission on Loneliness

Our work in 2018 built on our previous work in launching the Loneliness Commission in January 2017, with the objective of increasing understanding of the crisis of loneliness and social isolation in the UK, both amongst the public and decision makers. The Commission had been established with the aim of creating more strategic and effective ways of working with NGOs and the stakeholder network (including businesses and high-profile individuals and ambassadors) on the loneliness issue, and this collaborative working continued throughout 2018. In particular, recommendations of the Commission's report (publ. December 2017) were responded to by the Government in 2018 in the following ways:

- The Prime Minister appointed a ministerial lead on loneliness in January 2018 to lead a cross-government group responsible for driving action on loneliness across all Whitehall departments.
- The government announced £20 million of funding for loneliness initiatives in the UK in June 2018. This included a new £11 million 'Building Connections Fund' to help make the most of local spaces, opening them up for community use, as well as helping businesses and local services to combat isolation. Applications for the Building Connections Fund opened in July 2018 and will remain open until December 2020.
- The Prime Minister launched England's first cross-government strategy on loneliness in October 2018. The strategy brings together government, local government, public services, the voluntary and community sectors, and businesses to identify opportunities to tackle loneliness and build more integrated and resilient communities.

In 2018 the Foundation worked closely with the Loneliness Action Group and DCMS to support and guide the design of the strategy, and has continued to play a key role in maintaining governmental, parliamentary and public engagement on the issue of loneliness in order to see the strategy's successful implementation through 2019/2020. The Foundation has played an advisory role in the development of a government-led public awareness campaign to tackle the stigma associated with loneliness, to be launched in June 2019 (outside of this reporting period).

1.2. Women in Public Life

In order to promote equality and diversity, the Foundation has sought to help provide practical ways for women to enter public life in the following two ways:

Training and capacity building: The Foundation has supported the efforts of a range of initiatives to provide training and capacity building to women across the spectrum of public life. Following the successful launch of the Campaign Bootcamp Jo Cox Foundation Scholarship in 2017, the Foundation provided Campaign Bootcamp £10,000 of funding which, combined with funding from Asfari Foundation and ActionAid enabled 10 women with a scholarship to receive a week of training in July 2018 in activism and campaigning.

Partnership working to inspire more women into public life: Throughout 2018 the Foundation was an active member of cross-party campaigning coalition the Centenary Action Group, participating in campaigns to increase women's political participation and leadership, end violence against women and girls, and make political life more family-friendly. In November 2018 we worked in partnership with 50:50 Parliament and the Fawcett Society to host the first ever #AskHerToStand Day in Parliament. The Foundation facilitated a grant from the Government Equalities Office (GEO) in order to support 321 women from over 250 constituencies to join their MP in Westminster to mark the moment women first got the right to stand for parliament 100 years ago, resulting in over 100 women signing up to stand through the 50:50 Parliament website. Attendee Suraiya Haque, 18, said that before the event she had not seen many people like her in politics: "What it says to me is that I do belong here, and there is a space for me."

1.3. Protecting civilians in conflict

Jo Cox Memorial Grants:

The Jo Cox Memorial Grants (JCMG) were launched in memory of Jo in March 2018 as part of the UK Aid Direct fund. The launch event received widespread coverage in national and international media outlets which served to build positive public engagement and debate around Britain's role globally in the field of atrocity prevention, the protection of civilians in conflict, and the empowerment of girls and women in conflict-prone regions.

The grants were set up for projects across two themes that Jo Cox was passionate about: supporting and improving women's social, economic and political empowerment and strengthening civil society capacity for the early prediction of identity-based violence, including mass atrocities.

THE JO COX FOUNDATION
REPORT OF THE TRUSTEES
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ACHIEVEMENT AND PERFORMANCE

Charitable activities

Two types of grant were created in Jo's name for organisations looking to deliver projects in DFID priority countries: network grants of up to £1 million for medium sized organisations (with an average annual income of up to £10m); and strengthening grants of up to £100,000 for small organisations (with an average annual income of up to £500,000).

The Foundation's team participated in the shortlist moderation process. Twelve shortlisted strengthening projects and 14 network projects were undergoing due diligence as of December 2018. Grant funding is scheduled to be awarded from May 2019 onwards (dependant on due diligence outcomes) - outside of this reporting period.

2. The Great Get Together and Mince Pie Moments

The Great Get Together (GGT) is the annual national public-engagement campaign of the Foundation, focused in 2018 on a weekend of community celebrations marking Jo's birthday and championing Jo's 'more in common' message.

The aims of the GGT campaign are:

- To build the capacity of individuals and strengthen charitable and voluntary organisations to act together for the common good;
- To build stronger and more resilient communities by promoting community cohesion, social inclusion, equality and diversity;
- To reduce community conflict, hate crime and discrimination;
- To help tackle loneliness and social isolation by encouraging communities to be as inclusive as possible.

There was huge participation in the weekend of June 22nd-24th. 300,000 people are known to have taken part in 4,500 events.

The Foundation built a powerful coalition of partner organisations and companies representing the breadth of UK civic life including GirlGuiding, The Scouts, The Women's Institute, the Royal British Legion, Tesco and many more. We worked with more than 100 partners and set ourselves the goal that 75% would consider participating if we did it again. 74% told us via an online survey that it should happen again next year.

We achieved strong public media and digital cut-through with Jo's message. YouGov polling across a sample of general population found that 26% of people had heard of the GGT after the June campaign. 6.8 million people saw our content on Facebook alone over the anniversary weekend and over the course of the campaign our media achieved 20,000,000 OTV. According to YouGov, 66% of those who had heard of the GGT had a positive impression. The most common reason people gave for believing it was favourable was 'it is good to remember Jo Cox and her belief that we have more in common'.

There was a strong appetite for it to happen again. Two thousand GGT organisers shared their feedback with us via an online survey and 98% of those told us they wanted it to happen again, with 24% saying that we needed to bring communities together more than once per year. We set a goal that 10% of participants would meet someone new. We surpassed this as 83% of survey respondents said they had met someone new.

In addition to the GGT, our winter #MincePieMoments campaign provided the perfect opportunity to reach out to some of the most engaged The Great Get Together organisers and encourage them to participate. We partnered with COOK food, a certified B Corp that specialises in frozen food, to offer our organisers free mince pies. We sent out batches of 50 mince pies to organisers across the country who knocked on their neighbours' doors, held parties, and visited care homes to share #MincePieMoments.

20,000 people also took to social media to share their #MincePieMoments, whether they were having them with new friends, old friends or neighbours. In addition, we hosted a Parliamentary reception featuring Loneliness Minister, Mims Davies, and our benefactors from our partners at Contact the Elderly.

3. Work in Jo's constituency of Batley and Spen

Jo's sister Kim Leadbeater leads an 80-person strong volunteer group (More in Common Batley & Spen/MiC B&S) that works with a diverse coalition of over 100 organisations in Jo's constituency in Yorkshire to organise events and opportunities for communities to come together to celebrate Jo's more in common values. In much of the coverage of Jo's legacy, the work that Kim has done in Yorkshire has been at the core of Jo's story.

Events have been held throughout the year with peak activity over the GGT weekend in June 2018, where Batley and Spen led the nationwide celebration of everything we hold in common, with thousands of people taking part in wide-ranging activities from an interfaith open air meal in a town square to a 6.5km cross-country run for all ages and abilities. Of these 35 local events, 79% were organised by community groups and organisations. Several events were organised by MiC B&S, while others were organised by the group in collaboration with partners.

THE JO COX FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Signature events were: the Big Iftar; the Run for Jo; Stepping into the Future (a schools connections event); the Jo Cox Memorial Rugby Game; the Jo Cox Way Bike Ride; and Cake on the Cobbles. Each of these events helped build Jo's legacy and promote her values. Through these events, unique groups of people have been brought together for the first time and forged lasting relationships across lines of difference inspired by words in Jo's maiden speech: '...We have more in common than that which divides us'. The group is planning to continue organising these events in 2019.

As part of the national Mince Pie Moments campaign, the group ran a local campaign to tackle loneliness in Batley and Spen, bringing people together through community events at Dewsbury District Hospital, Batley food bank and church drop in centres to foster meaningful conversation between people at risk of experiencing loneliness over Christmas.

For many, MiC B&S and the legacy of Jo Cox have become a source of inspiration and focus for activism. Events like the Run for Jo and the Great Get Together provide opportunities for people to take positive action and to feel part of something that challenges the divisive narratives in society.

4. Other initiatives in Jo's name

The Foundation has actively supported and championed a wide range of initiatives paying tribute to Jo in the UK and around the world.

This includes the Jo Cox Women in Leadership Programme coordinated by the Labour Women's Network and Labour Party; the Jo Cox Cymru Awards; the Jo Cox Place Commemoration in Brussels; the annual Jo Cox Memorial Lecture hosted by Murray Edwards College and University of Cambridge Department of Sociology; the Pembroke College Jo Cox Studentship as part of the Cambridge Migration Research Network; and Show Racism the Red Card's Schools Memorial Award.

The Foundation has responded to hundreds of individual items of correspondence per month which detail different ways in which individuals, communities, businesses and schools are celebrating Jo's life, taking forward her work and upholding her values in practical ways. The Foundation has encouraged and engaged a growing community of 100,000 supporters across all digital channels. This community is comprised of powerful agents for change engaged in amplifying the Foundation's objectives and being advocates for Jo's values more broadly, right across the UK.

FINANCIAL REVIEW

Principal funding sources

Restricted Funding:

During the year, the Foundation has received several restricted grants from corporates and grant-making trusts including:

1. Loneliness
 - a. Loneliness Commission Funding: £2,000
2. Great Get Together:
 - a. John Ellerman Foundation: £78,900
 - b. Airbnb: £15,000
3. Women in Public Life
 - a. GEO: £2,000 (#AskHerToStand Day in partnership with 50:50 Parliament and Fawcett Society)
4. Yorkshire Community Cohesion Work
 - a. More in Common International: £64,301
5. Batley and Spen online and offline individual, community and corporate donations: £52,191

Unrestricted Funding:

- A. Book Royalties: £11,800
- B. JCF online and offline individual, community and corporate donations: £71,159
- C. GiftAid: £11,334

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FOR THE YEAR ENDED 31 DECEMBER 2018

FINANCIAL REVIEW

Reserves policy

In this financial year, the Foundation has maintained unrestricted reserves of £192,106.

Reserves during the period covered in this report are comprised of the original GoFundMe funding from 2016 combined with subsequently received unrestricted funding from community and individual fundraising. Reserves at the end of this reporting period are intended by the Board to be spent within on core costs to fund the operations of the organisation, with programmes and projects, including the Great Get Together, being funded by restricted and designated income from corporate, trust and major donor funding sources.

The current level of the reserves in the accounts is £192,106 (2017: £356,982) for unrestricted funds and £96,288 (2017: £28,737) for restricted.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Foundation has adequate resources to continue in operational existence for the foreseeable future. The trustees believe that there are no material uncertainties that call into doubt the Foundation's ability to continue in operation.

FUTURE PLANS

The Jo Cox Foundation will continue the work of the late MP Jo Cox by bringing people and organisations together to continue her work across the key issues of strengthening local communities, promoting compassion in public life and standing up for vulnerable communities around the world.

In 2019 the Foundation will continue to work closely with the Loneliness Action Group partners, DCMS and the All-Party Parliamentary Group on Loneliness to help implement the government's loneliness strategy and its commitments. The Foundation will play an advisory role in the development and launch of the government's first public awareness-raising campaign to increase conversations around loneliness and reduce the associated stigma.

In June 2019 the Foundation will deliver the 3rd annual Great Get Together (GGT) campaign to bring communities together across the country to forge new connections and friendships inspired by Jo's belief that 'we have more in common than that which divides us'. In 2019 the Foundation will focus on growing public awareness of and engagement in the GGT; mapping its organiser network, and growing its supporter base; developing a robust M&E framework through which to measure the long-term impact of the GGT's community of organisers; and monitoring the campaign's capacity to strengthen communities across the UK.

Thus the Foundation will work in 2019 to deepen the impact of the GGT and transition the campaign from moment to movement. Using the More in Common Batley and Spen (MiC B&S) group as an inspiration for successful community-cohesion work in Jo's honour, the Foundation will support individuals and groups to engage in activities year-round to promote compassion, tolerance and understanding in their neighbourhoods, in Jo's memory.

To promote compassion in public life, the Foundation intends to facilitate collaboration across a range of key stakeholders to deliver tangible work that addresses the serious intimidation of people in public life at all levels. Through its communications work, the Foundation will play a key role in attempting to shift public attitudes towards those in public life and facilitate behavioural change by setting a standard of civil behaviour for the public, government and press to commit to in order to reduce intimidating behaviour towards those in public life and in turn protect democracy.

In 2019 the Foundation will lay the groundwork for a programme focused on inspiring and supporting young women into public life. This work will focus on communicating public life as a safe, accessible and fulfilling career route for young women and working with new and existing partners to connect women to the networks, skills and resources required to build a career in public life. The tackling of abuse and intimidation in public life will complement this work, given the increasing evidence that girls and young women cite a fear of this behaviour as a direct barrier to considering careers that are publicly visible.

In summer 2019, the Foundation will support the Department for International Development in launching the inaugural portfolio of Jo Cox Memorial Grant projects. The Foundation will play a key role in communicating the positive impact of the grants and encourage engagement for Britain playing a positive role globally to halt atrocities.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Foundation is structured as a company limited by guarantee registered in England and Wales under company number 10392667.

Recruitment and appointment of new trustees

Any person who is willing to act as a Trustee, and who would not be disqualified from acting under the provisions of the articles, may be appointed to be a Trustee by a decision of the Trustees. The Foundation has appointed 4 new trustees since February 2018 following B Cox's resignation.

THE JO COX FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The Foundation has trustees (between four-six at any one time) including one chair - Nick Grono.

The Foundation has a chief executive officer, Catherine Anderson, who manages a small team of less than five members of staff. Since March 2018, Jo's sister, Kim Leadbeater has taken on a more public-facing Ambassadorial role for the Foundation.

Induction and training of new trustees

Upon joining the Jo Cox Foundation as a Trustee, Trustees are required to complete a conflict of interest declaration pursuant to the Foundation's conflict of interest policy.

New Trustees receive a copy of the Foundation's Articles of Association as well as a summary of past Board meeting minutes and accounts and an overview of the Foundation's management and governance.

Related parties

In 2018, the Foundation worked closely with More in Common (company number: 10900540), a not-for-profit company of which T Dixon and G Mortensen are directors, and Get Together Limited (company number: 10859498), a not-for-profit company of which G Mortensen and W Sommerville are directors, to progress the Foundation's work to bring communities together through projects including the Great Get Together. The Foundation no longer holds a formal working relationship with either company pursuant to the completion of the grant agreement between More in Common Ltd and More in Common Batley and Spen, details of which are in the Financial Review. B Cox resigned as a director of More in Common on 16 February 2018.

Risk management

The Foundation has a rigorous risk management process through which the Trustees and executive team identify any major risks to which the Foundation may be exposed and ranks these by likelihood and impact culminating in a risk register which is updated on a regular basis. Where appropriate, systems policies or procedures have been established to mitigate the risks that the Foundation faces.

The Trustees have identified the need to cultivate long-term sustainable income streams as a principal risk faced by the Foundation. In order to mitigate this risk, the Foundation has developed plans to generate future income from diverse sources in order to ensure that it will continue to have sustainable income streams. The Foundation intends to raise money from trusts and foundations and through individual donations.

Another principal risk area which has been identified by the Trustees are risks related to public perception, especially given the high-profile nature of the Foundation. To mitigate this risk, the Foundation communicates regularly with its supporters and beneficiaries and identifies transparency as one of its key values.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10392667 (England and Wales)

Registered Charity number

1170836

Registered office

Can Mezzanine
7-14 Great Dover Street
London
United Kingdom
SE1 4YR

Trustees

B Cox	- resigned 16/2/18
N Grono	
Ms M Van Oranje	
Ms K J McNeill	- resigned 29/6/18
Ms E Todd	
S Morris	- appointed 1/5/18
Ms J Nevill	- appointed 1/5/18
Ms S J Vickers	- appointed 14/1/19
Rt Hon J J Smith	- appointed 14/1/19

Headteacher/vice Ceo

THE JO COX FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 DECEMBER 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

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

.....
Rt Hon J J Smith - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE JO COX FOUNDATION**

Independent examiner's report to the trustees of The Jo Cox Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2018.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA CTA which is one of the listed bodies

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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

Graham Jennings
FCCA CTA
Kirk Rice LLP
The Courtyard
High Street
Ascot
Berkshire
SL5 7HP

Date:

THE JO COX FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018

				Year Ended 31.12.18 Total funds £	Period 23.9.16 to 31.12.17 Total funds £
	Notes	Unrestricted funds £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	94,293	214,392	308,685	1,393,335
Total		94,293	214,392	308,685	1,393,335
EXPENDITURE ON					
Charitable activities	4				
Operational Overheads		81,229	-	81,229	19,837
The Great Get Together		71,748	56,108	127,856	297,456
Loneliness		39,852	12,037	51,889	117,664
Batley & Spen		-	75,969	75,969	47,281
Women in Public Life		21,363	-	21,363	11,613
Responsibility to Protect		12,964	215	13,179	13,765
White Helmets		-	-	-	500,000
John Ellerman Foundation		-	34,525	34,525	-
Total		227,156	178,854	406,010	1,007,616
NET INCOME/(EXPENDITURE)		(132,863)	35,538	(97,325)	385,719
Transfers between funds	15	(32,014)	32,014	-	-
Net movement in funds		(164,877)	67,552	(97,325)	385,719
RECONCILIATION OF FUNDS					
Total funds brought forward		356,982	28,737	385,719	-
TOTAL FUNDS CARRIED FORWARD		192,105	96,289	288,394	385,719

The notes form part of these financial statements

THE JO COX FOUNDATION

**BALANCE SHEET
AT 31 DECEMBER 2018**

	Notes	Unrestricted funds £	Restricted fund £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	11	2,466	-	2,466	1,800
Investments	12	1	-	1	1
		<u>2,467</u>	<u>-</u>	<u>2,467</u>	<u>1,801</u>
CURRENT ASSETS					
Debtors	13	19,593	-	19,593	72,125
Cash at bank		<u>188,428</u>	<u>96,313</u>	<u>284,741</u>	<u>327,863</u>
		208,021	96,313	304,334	399,988
CREDITORS					
Amounts falling due within one year	14	(18,382)	(25)	(18,407)	(16,070)
NET CURRENT ASSETS		<u>189,639</u>	<u>96,288</u>	<u>285,927</u>	<u>383,918</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		192,106	96,288	288,394	385,719
NET ASSETS		<u>192,106</u>	<u>96,288</u>	<u>288,394</u>	<u>385,719</u>
FUNDS	15				
Unrestricted funds:					
General fund				192,106	356,982
Restricted funds:					
Restricted funds				96,288	28,737
TOTAL FUNDS				<u>288,394</u>	<u>385,719</u>

The notes form part of these financial statements

THE JO COX FOUNDATION

**BALANCE SHEET - CONTINUED
AT 31 DECEMBER 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on and were signed on its behalf by:

.....
Rt Hon J J Smith -Trustee

THE JO COX FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

1. STATUTORY INFORMATION

The Jo Cox Foundation is a charitable company, limited by guarantee, registered in England and Wales. It is also registered in the UK with the Charity Commission. The company's registered office address can be found in the report of the trustees.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value.

Preparation of consolidated financial statements

The financial statements contain information about The Jo Cox Foundation as an individual charity and do not contain consolidated financial information as the parent of a group. The charity has taken the option under Section 399 of the Companies Act 2006 not to prepare consolidated financial statements.

Income

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

Expenditure

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

Tangible fixed assets

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

Computer equipment	- 33.33% on cost
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Taxation

There is no liability to corporation tax.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

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

THE JO COX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

2. ACCOUNTING POLICIES - continued

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Creditors

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

3. DONATIONS AND LEGACIES

	Year Ended 31.12.18 £	Period 23.9.16 to 31.12.17 £
Donations	296,885	1,331,134
Donated book royalties	11,800	62,201
	<u>308,685</u>	<u>1,393,335</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs (See note 5) £	Totals £
The Great Get Together	42,786	85,070	127,856
Loneliness	12,997	38,892	51,889
Batley & Spen	36,099	39,870	75,969
Women in Public Life	14,880	6,483	21,363
Responsibility to Protect	215	12,964	13,179
Operational Overheads	-	81,229	81,229
John Ellerman Foundation	-	34,525	34,525
	<u>106,977</u>	<u>299,033</u>	<u>406,010</u>

THE JO COX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

5. SUPPORT COSTS

	Management £	Finance £	Information technology £
Operational Overheads	15,385	23	1,163
The Great Get Together	82,640	-	-
Loneliness	37,567	-	-
Batley & Spen	39,870	-	-
Women in Public Life	6,262	-	-
Responsibility to Protect	12,522	-	-
John Ellerman Foundation	34,525	-	-
	<u>228,771</u>	<u>23</u>	<u>1,163</u>
		Governance costs	Totals
	Other £	£	£
Operational Overheads	-	64,658	81,229
The Great Get Together	2,430	-	85,070
Loneliness	1,325	-	38,892
Batley & Spen	-	-	39,870
Women in Public Life	221	-	6,483
Responsibility to Protect	442	-	12,964
John Ellerman Foundation	-	-	34,525
	<u>4,418</u>	<u>64,658</u>	<u>299,033</u>

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.12.18 £	Period 23.9.16 to 31.12.17 £
Depreciation - owned assets	1,163	900
Other operating leases	<u>11,783</u>	<u>-</u>

7. INDEPENDENT EXAMINERS' AND AUDITORS' REMUNERATION

	Year Ended 31.12.18 £	Period 23.9.16 to 31.12.17 £
Fees payable to the charity's independent examiners (2017: auditors) in respect of:		
The independent examination (2017: audit) of the financial statements	4,500	6,900
Corporation tax services	780	-
Bookkeeping, payroll and accounting services	<u>12,083</u>	<u>3,661</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2018 nor for the period ended 31 December 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2018 nor for the period ended 31 December 2017.

THE JO COX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

9. STAFF COSTS

The average monthly number of employees during the year was as follows:

	Period 23.9.16 to 31.12.17
Year Ended 31.12.18	3
4	3
<u> </u>	<u> </u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	Period 23.9.16 to 31.12.17
Year Ended 31.12.18	1
£60,001 - £70,000	-
<u> </u>	<u> </u>

The total employee benefits of the key management personnel of the charity was £53,295.

The amount of contributions recognised in the Statement of Financial Activities in respect of defined contribution pension plans was £1,721 (2017: £nil). The liability and expense in the accounts are split between restricted and unrestricted funds in line with the salaries of the employees to which the contributions relate.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	716,692	676,643	1,393,335
Total	<u>716,692</u>	<u>676,643</u>	<u>1,393,335</u>
EXPENDITURE ON			
Charitable activities			
Operational Overheads	19,837	-	19,837
The Great Get Together	221,206	76,250	297,456
Loneliness	72,643	45,021	117,664
Batley & Spen	20,645	26,636	47,281
Women in Public Life	11,613	-	11,613
Responsibility to Protect	13,765	-	13,765
White Helmets	-	500,000	500,000
Total	<u>359,709</u>	<u>647,907</u>	<u>1,007,616</u>
NET INCOME/(EXPENDITURE)	<u>356,983</u>	<u>28,736</u>	<u>385,719</u>
TOTAL FUNDS CARRIED FORWARD	<u>356,983</u>	<u>28,736</u>	<u>385,719</u>

THE JO COX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

11. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 January 2018	2,700
Additions	1,829
	<hr/>
At 31 December 2018	4,529
	<hr/>
DEPRECIATION	
At 1 January 2018	900
Charge for year	1,163
	<hr/>
At 31 December 2018	2,063
	<hr/>
NET BOOK VALUE	
At 31 December 2018	2,466
	<hr/>
At 31 December 2017	1,800
	<hr/>

12. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
MARKET VALUE	
At 1 January 2018 and 31 December 2018	1
	<hr/>
NET BOOK VALUE	
At 31 December 2018	1
	<hr/>
At 31 December 2017	1
	<hr/>

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

The Jo Cox Foundation Trading Limited

Registered office: PO Box SE1 0HS, Unit 533 Unit 533, Metal Box Factory, 30 Great Guildford St, London, United Kingdom, SE1 0HS

Nature of business: Book royalties

	%	
Class of share:	holding	
Ordinary	100	
	2018	2017
	£	£
Aggregate capital and reserves	373	4
Profit for the year/period	369	3
	<hr/>	<hr/>

The profit of £369 (2017: £3) is stated after a distribution of profits of £11,800 (2017: £62,201) to The Jo Cox Foundation and tax of £2,854 (2017: £106). The company had a gross turnover of £20,208 (2017: £75,750).

Investments as at 31 December 2018 relate to the Charity's subsidiary company and are recorded at cost.

THE JO COX FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Other debtors	3,640	71,372
Prepayments	15,953	753
	<u>19,593</u>	<u>72,125</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	2,666	9,523
Amounts owed to group undertakings	4,017	557
Other creditors	632	-
Accrued expenses	11,092	5,990
	<u>18,407</u>	<u>16,070</u>

15. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	Transfers between funds £	At 31.12.18 £
Unrestricted funds				
General fund	356,982	(132,862)	(32,014)	192,106
Restricted funds				
Restricted funds	28,737	35,537	32,014	96,288
TOTAL FUNDS	<u>385,719</u>	<u>(97,325)</u>	<u>-</u>	<u>288,394</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	94,293	(227,155)	(132,862)
Restricted funds			
Restricted funds	214,392	(178,855)	35,537
TOTAL FUNDS	<u>308,685</u>	<u>(406,010)</u>	<u>(97,325)</u>

THE JO COX FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2018**

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net movement in funds £	At 31.12.17 £
Unrestricted Funds		
General fund	356,982	356,982
Restricted Funds		
Restricted funds	28,737	28,737
TOTAL FUNDS	<u>385,719</u>	<u>385,719</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	716,692	(359,710)	356,982
Restricted funds			
Restricted funds	676,643	(647,906)	28,737
TOTAL FUNDS	<u>1,393,335</u>	<u>(1,007,616)</u>	<u>385,719</u>

The remaining restricted funds of £96,288 (2017: £28,737) are held specifically for the purposes of Batley & Spen (£69,260; 2017 £28,737), the Loneliness Campaign (£4,963; 2017 £nil), GEO (£2,000; 2017 £nil), and the John Ellerman Foundation (£20,065; 2017 £nil).

16. RELATED PARTY DISCLOSURES

During the year The Jo Cox Foundation paid costs totalling £4,574 (2017: £14,504) on behalf of The Jo Cox Foundation Trading Limited, a company in which The Jo Cox Foundation is the sole shareholder. Dividends to the value of £11,800 (2017: £62,200) were paid from The Jo Cox Foundation Trading Limited. At the year end £4,017 (2017: £557) was owed to The Jo Cox Foundation Trading Limited.

17. ULTIMATE CONTROLLING PARTY

The charity is controlled by the trustees.

18. GOING CONCERN

There are no material uncertainties over the charity's ability to continue as a going concern.

THE JO COX FOUNDATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2018

	Year Ended 31.12.18 £	Period 23.9.16 to 31.12.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	296,885	1,331,134
Donated book royalties	11,800	62,201
	<hr/>	<hr/>
	308,685	1,393,335
Total incoming resources	<hr/>	<hr/>
	308,685	1,393,335
EXPENDITURE		
Charitable activities		
Campaigns	106,977	850,134
Support costs		
Management		
Wages	131,243	122,754
Social security	10,924	6,866
Pensions	1,722	-
Other operating leases	11,783	-
Insurance	1,080	763
Telephone and internet	8,520	2,917
Postage and stationery	4,009	1,340
Travelling	2,138	1,768
Subscriptions	331	308
Repairs and maintenance	110	-
Consultancy	56,911	-
	<hr/>	<hr/>
	228,771	136,716
Finance		
Bank charges	23	256
Information technology		
Computer equipment	1,163	900
Other		
Sundries	4,418	6,257
Governance costs		
Auditors' remuneration	-	6,900
Legal fees	40,008	2,955
Accountancy fees	16,100	3,498
Governance support	8,550	-
	<hr/>	<hr/>
	64,658	13,353
Total resources expended	<hr/>	<hr/>
	406,010	1,007,616
Net (expenditure)/income	<hr/>	<hr/>
	(97,325)	385,719
	<hr/>	<hr/>

This page does not form part of the statutory financial statements



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	The Jo Cox Foundation
2	Company registration number	1 0 3 9 2 6 6 7
3	Tax reference	2 3 8 7 8 1 9 1 3 7
4	Type of company	0

Northern Ireland

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

5	NI trading activity		6	SME	
7	NI employer		8	Special circumstances	

About this return

This is the above company's return for the period

30	from DD MM YYYY	35	to DD MM YYYY
	0 1 0 1 2 0 1 8		3 1 1 2 2 0 1 8

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

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

Income - continued

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

Chargeable gains

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

Profits before deductions and reliefs

225	Losses brought forward against certain investment income	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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

240	Losses on unquoted shares	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
245	Management expenses	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
250	UK property business losses for this or previous accounting period	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
255	Capital allowances for the purposes of management of the business	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
260	Non-trade deficits for this accounting period from loan relationships and derivative contracts (financial instruments)	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<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"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	•	<input type="text"/>	<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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	<input type="text"/>	0	•	<input type="text"/>	<input type="text"/>
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"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
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"/>	<input type="text"/>	•	<input type="text"/>	<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		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

Corporation Tax total of boxes 345, 360, 375, 395, 410 and 425	430	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
Marginal relief for ring fence trades	435	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	
Corporation Tax chargeable box 430 minus box 435	440	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<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	•	<input type="text"/>	<input type="text"/>

Indicators and information

620	Franked investment income/Exempt ABGH distributions	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	•	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
625	Number of 51% group companies																	<input type="text" value="0"/>
Put an 'X' in the relevant boxes, if in the period, the company:																		
630	should have made (whether it has or not) instalment payments as a large company under the Corporation Tax (Instalment Payments) Regulations																	<input type="checkbox"/>
631	should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations																	<input type="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"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
665	Creative enhanced expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
670	R&D and creative enhanced expenditure total box 660 and 665	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
680	Vaccine research expenditure	£	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Land remediation enhanced expenditure

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

Information about capital allowances and balancing charges

Allowances and charges in calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 pool	695 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	700 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 – main pool	705 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	710 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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	715 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	720 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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"/> <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"/> <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"/> <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"/> <input type="text"/> <input type="text"/>
Other allowances and charges	725 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	730 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <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"/> <input type="text"/> <input type="text"/> <input type="text"/>

Qualifying expenditure

760 Machinery and plant on which first year allowance is claimed	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
765 Designated environmentally friendly machinery and plant	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
770 Machinery and plant on long-life assets and integral features	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>
775 Other machinery and plant	£ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> • <input type="text"/> <input type="text"/> <input type="text"/>

Losses, deficits and excess amounts

Amount arising

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

Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trade capital allowances		840 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Qualifying donations		845 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
Management expenses	850 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	855 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 person to whom a repayment is to be made)

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

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="J SMITH"/>
980	Date DD MM YYYY
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
985	Status
	<input type="text" value="DIRECTOR"/>



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)	The Jo Cox Foundation
E2	Tax reference	<div style="display: flex; justify-content: space-around;"> <div>2 3 8 7 8</div> <div>1 9 1 3 7</div> </div>
Period covered by this supplementary page (cannot exceed 12 months)		
E3	from DD MM YYYY	<div style="display: flex; justify-content: space-around;"> <div>0 1 0 1</div> <div>2 0 1 8</div> </div>
E4	to DD MM YYYY	<div style="display: flex; justify-content: space-around;"> <div>3 1 1 2</div> <div>2 0 1 8</div> </div>

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

Charity/CASC repayment reference	<div style="display: flex; align-items: center;"> <div style="width: 30px; text-align: center; border: 1px solid black;">E5</div> <div style="border: 1px solid black; padding: 2px;">EW91037</div> </div>
Charity Commission registration number, or OSCR number (if applicable)	<div style="display: flex; align-items: center;"> <div style="width: 30px; text-align: center; border: 1px solid black;">E10</div> <div style="border: 1px solid black; padding: 2px;">1170836</div> </div>
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)	<div style="display: flex; align-items: center;"> <div style="width: 30px; text-align: center; border: 1px solid black;">E15</div> <div style="border: 1px solid black; padding: 2px; margin-left: 5px;">X</div> </div>
All income and gains are exempt from tax and have been, or will be, applied for charitable or qualifying purposes only	<div style="display: flex; align-items: center;"> <div style="width: 30px; text-align: center; border: 1px solid black;">E20</div> <div style="border: 1px solid black; padding: 2px; margin-left: 5px;">X</div> </div>
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	<div style="display: flex; align-items: center;"> <div style="width: 30px; text-align: center; border: 1px solid black;">E25</div> <div style="border: 1px solid black; padding: 2px; margin-left: 5px;"></div> </div>
I claim exemption from tax	
Name	<div style="display: flex; align-items: center;"> <div style="width: 30px; text-align: center; border: 1px solid black;">E30</div> <div style="border: 1px solid black; padding: 2px;">J SMITH</div> </div>
Status	<div style="display: flex; align-items: center;"> <div style="width: 30px; text-align: center; border: 1px solid black;">E35</div> <div style="border: 1px solid black; padding: 2px;">DIRECTOR</div> </div>
Date DD MM YYYY	<div style="display: flex; align-items: center;"> <div style="width: 30px; text-align: center; border: 1px solid black;">E40</div> <div style="display: flex; gap: 5px;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div> </div>

Repayments

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

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

E45

Information required

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

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

Type of income	Amount
Enter total turnover from exempt charitable trading activities	E50 £ 3 0 8 6 8 5 • 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 £ 3 0 8 6 8 5 • 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 0 6 0 1 0 • 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 0 6 0 1 0 • 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 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"/> <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"/>	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"/>
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"/>	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"/>	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"/>
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 <i>Applies to charities only. See CT600 Guide</i>		E180 <input type="text"/>
Value of any non-qualifying investments and loans <i>Applies to charities only. See CT600 Guide</i>		E185 £ <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <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 controls at the end of the period. Exclude companies that were dormant throughout the period		E190 <input type="text"/>

The Jo Cox Foundation
Tax Reference: 23878 19137

Corporation Tax Computation
For The Corporation Tax Accounting Period
from 1 January 2018 to 31 December 2018

Kirk Rice LLP
The Courtyard
High Street
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Berkshire
SL5 7HP

THE JO COX FOUNDATION

TAX REFERENCE: 23878 19137

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 JANUARY 2018 TO 31 DECEMBER 2018**

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THE JO COX FOUNDATION

TAX REFERENCE: 23878 19137

**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 JANUARY 2018 TO 31 DECEMBER 2018
(continued...)**

CORPORATION TAX SUMMARY

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

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**CORPORATION TAX COMPUTATION
FOR THE CORPORATION TAX ACCOUNTING PERIOD
FROM 1 JANUARY 2018 TO 31 DECEMBER 2018
(continued...)**

1 CORPORATION TAX CHARGEABLE

MEMO: THERE ARE NO 51% GROUP COMPANIES

£

0.00

2 TRADE PROFIT (LOSS)

£

£

Profit per financial statements

-

Net trading profit

0