

# **The Labour Party**

**Bath Constituency Labour Party**  
Accounting Unit

## **STATEMENT OF ACCOUNTS**

For the year ended 31 December 2023

## INTRODUCTION

This Statement of Accounts provides a report of the political and financial activities of Bath CLP Accounting Unit.

Address: The Labour Party, Southside, 105 Victoria Street, London SW1E 6QT. □

For the purposes of the Political Parties Elections and Referendums Act 2000 the responsible officers are:

Name	Position
Matt Davis	Registered Treasurer
Pam Richards	Chair

This Statement of Accounts uses cash accounting in line with guidance issued by the Electoral Commission.

## ELECTED OFFICIALS

There are five elected Councillors on Bath and NE Somerset Council  
None from Bath. Five from NE Somerset

## REVIEW OF POLITICAL ACTIVITIES

### Overview

2023 saw a return to normal activity.

## REVIEW OF FINANCIAL ACTIVITIES

### Income

Our primary source of income is the interest from the fund held with The Labour Party Nominees Ltd holding arising from the sale of Century House in 2015.

The CLP also receives money from Membership Fees, Trade Union Affiliations, Donations and Fundraising Activity.

### Expenditure


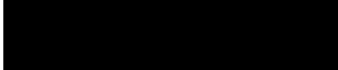
In 2023 expenditure increased due to campaigning cost.

### Assets

Other than the usual depreciation the only significant change in our assets was the disposal of a computer.

### DECLARATION

I confirm that this Statement of Accounts is correct to the best of my knowledge and has been approved by the accounting unit's management committee.

Signature	Date	Position
	28/02/2025	Registered Treasurer
	28/02/2025	Chair

# Statement of Accounts 2023

## Bath Constituency Labour Party

1 January to 31 December 2023

### RECEIPTS AND PAYMENTS

RECEIPTS	Note	2023	2022
Membership	1	1,666	1,318
Affiliations	2	147	141
Donations and legacy	3	229	72
Branch income	4	-	300
Fundraising income	5	561	579
Investment income	6	-	-
Transfers in	7	-	-
Property and rental income	8	-	-
Profit on sale of assets		-	-
Miscellaneous	9	105	5
<b>Total receipts</b>		<b>2,708</b>	<b>1,815</b>

PAYMENTS	Note	2,023	2,022
Membership subscriptions	1	-	-
Property costs	8	-	-
Office costs	10	6,419	3,785
Branch expenditure	4	130	207
Staff costs	11	-	-
Transfers out	7	-	-
Campaigning costs	12	11,030	4,830
Fundraising costs	5	-	-
Financing charges and taxation	13	177	172
Miscellaneous	9	6,936	7,080
<b>Total payments</b>		<b>24,691</b>	<b>16,073</b>

<b>Operating Surplus/(Deficit) for the year</b>		-	<b>21,983</b>	-	<b>14,257</b>
---	--	---	---------------	---	---------------

<b>Interest receivable</b>	14		38,406		10,096
----------------------------	----	--	--------	--	--------

<b>Surplus / Deficit for the year</b>			<b>16,423</b>	-	<b>4,161</b>
---------------------------------------	--	--	---------------	---	--------------

## Statement of Accounts 2023

### Statement of Assets and Liabilities

1 January to 31 December 2023

<b>Fixed assets</b>	<b>Note</b>	<b>2,023</b>	<b>2,022</b>
Property		195,867	200,531
Fixtures and fittings		1,284	1,511
<b>Total fixed assets</b>		<b>197,151</b>	<b>202,042</b>

<b>Current assets (at 31 December)</b>		<b>2,023</b>	<b>2,022</b>
Cash in hand		102	47
Current account		27,807	10,514
Lottery account		313	308
Other account		19,044	38,752
Branches		1,538	2,683
<b>Total current assets</b>		<b>48,804</b>	<b>52,304</b>
<b>Labour Nominees Account</b>		<b>1,159,997</b>	<b>1,135,466</b>
<b>Total assets</b>		<b>1,405,952</b>	<b>1,389,812</b>

<b>Liabilities</b>	<b>Note</b>		
Creditors (overpaid)		- 283	-
<b>Total liabilities</b>		<b>- 283</b>	<b>-</b>

<b>Net assets/(liabilities)</b>		<b>1,406,235</b>	<b>1,389,812</b>
---------------------------------	--	------------------	------------------

## Statement of Accounts 2023

### Bath Constituency Labour Party

1 January to 31 December 2023

#### Notes to accounts

##### Note 1 - Membership

Membership	2023		2,022	
	Incoming	Outgoing	Incoming	Outgoing
Memberships	£1,666	-	£1,318	-
		£0		£0
<b>Total</b>	<b>£1,666</b>	<b>£0</b>	<b>£1,318</b>	<b>£0</b>

##### Note 2 - Affiliations

Organisation	2023	2,022
The Labour Party	£96	£90
CWU	£45	£45
USDAW	£0	£6
GMB	£6	£0
<b>Total</b>	<b>£147</b>	<b>£141</b>

##### Note 3 - Donations

Cash and non-cash (notional) donations with a value of more than £500 are reported to the central Labour Party at the end of the quarter in which they are received. In turn, the central Labour Party reports some donations received by the Accounting Unit on to the Electoral Commission as follows:

- a) donations from Trade Unions and the Co-operative Party of more than £500
- b) donations of more than £1500 from the same donor (individuals, companies, unincorporated associations etc) in a calendar year given either as a single donation or several donations of more than £500 which add up to more than £1500.

A list of the donations received by the Accounting Unit which have been reported to the Electoral Commission can be viewed at: <http://www.electoralcommission.org.uk/party-finance/PEF-online-registers>

Donations	2023	2,022
<u>Donations of more than £1500</u>		
Name of donor	£0	£0
Name of donor	£0	£0
Sub-total	£0	£0
All other donations	£229	£72
<b>Total donations</b>	<b>£229</b>	<b>£72</b>

#### Note 4 - Branch income and expenditure

Branch	2023		2022	
	Income	Expenditure	Income	Expenditure
Affiliations	£0	£130	£0	£145
Branch WF DG Funding	£0	£0	£0	£62
Reversal of accrued income never received	£0	£0	-£300	£0
	£0	£130	-£300	£207

#### Note 5 - Fundraising

Event	2023			2022		
	Income	Costs	Profit	Income	Expenditure	Profit
Christmas amaryllis sale		£0	£0	£189	£0	£189
Quiz	£346	£0	£346	£198	£0	£198
Bath City Farm fundraiser		£0	£0	£193	£0	£193
Raffle	£75					
North branch fundraising	£140					
Climate Crisis Event		£0	£0	£0	£0	£0
	£561	£0	£346	£579	£0	£579

#### Note 6 - Investment Income

From fixed assets and other investments

	Balance at 31/12/23	Dividend/ received	Balance at 31/12/22	Dividend/ received
Investment income	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	£0.00	£0.00

#### Note 7 - Transfers

Transfer to/from	Purpose of transfer	Amount	
		Incoming	Outgoing
		£0.00	£0.00
		£0.00	£0.00

**Note 8 - Property - rental income & costs**

Item	2023		2022	
	Income	Expenditure	Income	Expenditure
	£0.00	£0.00	£0.00	£0.00
	£0.00	£0.00	-	£0.00
	£0.00	£0.00	-	£0.00
<b>Total</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

**Note 9 - Miscellaneous**

Item	2023		2022	
	Income	Expenditure	Income	Expenditure
Co-operative Lottery account interest received	£5		£5	
Euro Levy received				
Interest on CT overpaid				
TSB-Bank compensation	£100			
Conferences		£759		£933
Insurance		£386		£367
Depreciation		£4,890		£4,925
Accountancy fees		£900		£855
<b>Total</b>	<b>£105</b>	<b>£6,936</b>	<b>£5</b>	<b>£7,080</b>

**Note 10 - Office costs**

Item	2023	2022
Telephone and fax	£1,942	£188
Stationery and printing	£626	£676
IT Software and consumables	£330	£482
Rates	£170	£108
Light and heat	£693	£151
Cleaning		£0
Room bookings	£828	£515
Repairs and maintenance	£296	£1,155
West of England Estate Management company	£1,499	
Data Protection subscription	£35	
HML Group - office service charge		£511
<b>Total</b>	<b>£6,419</b>	<b>£3,785</b>

**Note 11 - Staff costs**

Item	2023	2022
	£0.00	£0.00
	£0.00	£0.00
	£0.00	£0.00



**Note 12 - Campaign costs**

Item	2023	2022
Campaign costs	£9,603	£4,830
Mobilisation Assistant	£1,427	£0
Contact Creator - telephone lookup	£0	£0
	£11,030	£4,830

**Note 13 - Bank charges and tax**

Bank accounts	2023	2022
Bank charges (all accounts)	£177	£162
Corporation Tax	£0	£10
	£177	£172

**Note 13 - Interest receivable**

Item	2023	2022
The Co-operative Bank - interest received	£0	£52
Business Select 14 Day account - interest received	£293	
Party Investment arrangement	£38,114	£10,043
	£38,406	£10,096

## 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	Bath Constituency Labour Party
2	Company registration number	00000000
3	Tax reference	
4	Type of company	6

## Northern Ireland

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

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

## About this return

This is the tax return for the company named above, for the period below

30	from DD/MM/YYYY	35	to DD/MM/YYYY
	01/01/2023		31/12/2023

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

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



## About this return - continued

Accounts and computations	
80	I attach accounts and computations for the period to which this return relates <input type="checkbox"/>
85	I attach accounts and computations for a different period <input type="checkbox"/>
90	If you are not attaching the accounts and computations, explain why
<b>Other - PDF attached with explanation</b>	
Supplementary pages enclosed	
95	Loans and arrangements to participators by close companies - <i>form CT600A</i> <input type="checkbox"/>
100	Controlled foreign companies and foreign permanent establishment exemptions, hybrid and other mismatches - <i>form CT600B</i> <input type="checkbox"/>
105	Group and consortium - <i>form CT600C</i> <input type="checkbox"/>
110	Insurance - <i>form CT600D</i> <input type="checkbox"/>
115	Charities and Community Amateur Sports Clubs (CASCs) - <i>form CT600E</i> <input type="checkbox"/>
120	Tonnage Tax - <i>form CT600F</i> <input type="checkbox"/>
125	Northern Ireland - <i>form CT600G</i> <input type="checkbox"/>
130	Cross-border Royalties - <i>form CT600H</i> <input type="checkbox"/>
135	Supplementary charge in respect of ring fence trades - <i>form CT600I</i> <input type="checkbox"/>
140	Disclosure of Tax Avoidance Schemes - <i>form CT600J</i> <input type="checkbox"/>
141	Restitution Tax - <i>form CT600K</i> <input type="checkbox"/>
142	Research and Development - <i>form CT600L</i> <input type="checkbox"/>
143	Freeports and Investment Zones - <i>form CT600M</i> <input type="checkbox"/>
144	Residential property developer tax - <i>form CT600N</i> <input type="checkbox"/>

## Tax calculation

### Turnover

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

### Income

155	Trading profits	<input type="text"/>	-
160	Trading losses brought forward set against trading profits	<input type="text"/>	-
165	Net trading profits – box 155 minus box 160	<input type="text"/>	-
170	Bank, building society or other interest, and profits from non-trading loan relationships	<input type="text"/>	47,347
172	Put an 'X' in box 172 if the figure in box 170 is net of carrying back a deficit from a later accounting period	<input type="checkbox"/>	

## Income - continued

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

## Chargeable gains

210	Gross chargeable gains	-
215	Allowable losses including losses brought forward	-
220	Net chargeable gains - <i>box 210 minus box 215</i>	-

## Profits before deductions and reliefs

225	Losses brought forward against certain investment income	-
230	Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits	-
235	Profits before other deductions and reliefs - <i>net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230</i>	47,347

## Deductions and reliefs

240	Losses on unquoted shares	-
245	Management expenses	-
250	UK property business losses for this or previous accounting period	-
255	Capital allowances for the purposes of management of the business	-
260	Non-trade deficits for this accounting period from loan relationships and derivative contacts (financial instruments)	-



## Deductions and reliefs - continued

263	Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)	-
265	Non-trading losses on intangible fixed assets	-
275	Total trading losses of this or a later accounting period	-
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	-
290	Non-trade capital allowances	-
295	Total of deductions and reliefs – <i>total of boxes 240 to 275, 285 and 290</i>	-
300	Profits before qualifying donations and group relief – <i>box 235 minus box 295</i>	47,347
305	Qualifying donations	-
310	Group relief	-
312	Group relief for carried forward losses	-
315	Profits chargeable to Corporation Tax – <i>box 300 minus boxes 305, 310 and 312</i>	47,347
320	Ring fence profits included	-
325	Northern Ireland profits included	-

## Tax calculation

326	Number of associated companies in this period	<input type="text"/>
327	Number of associated companies in the first financial year	<input type="text"/>
328	Number of associated companies in the second financial year	<input type="text"/>
329	Put an 'X' in box 329 if the company claims to be charged at the small companies' rate on any part of its profits or is claiming marginal rate relief	<input checked="" type="checkbox"/>

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

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2022	335	11,675	340	19.00%	345	2,218.25
		350	-	355		360	-
		365	-	370		375	-
380	2023	385	35,672	390	19.00%	395	6,777.68
		400	-	405		410	-
		415	-	420		425	-

## Tax calculation - continued

Corporation Tax - <i>total of boxes 345, 360, 375, 395, 410 and 425</i>	430	8,995.93
Marginal relief	435	-
Corporation Tax chargeable - <i>box 430 minus box 435</i>	440	8,995.93

## Reliefs and deductions in terms of tax

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

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

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

## Energy levies

986	Energy (Oil and Gas) profits levy (EOGPL) amounts liable	-
987	Electricity Generator Levy (EGL) exceptional generation receipts	-

## Calculation of tax outstanding or overpaid

475	Net Corporation Tax liability – box 440 minus box 470	8,995.93
480	Tax payable on loans and arrangements to participators	-
485	Put an 'X' in box 485 if you completed box A70 in the supplementary pages CT600A	<input type="checkbox"/>
490	Controlled Foreign Companies (CFC) tax payable	-
495	Bank levy payable	-
496	Bank surcharge payable	-
497	Residential Property Developer Tax (RPDT) payable	-



## Calculation of tax outstanding or overpaid - continued

500	CFC tax, bank levy and bank surcharge payable - <i>total of box 490, 495, 496 and 497</i>	-
501	EOGPL payable	-
502	EGL payable	-
505	Supplementary charge (ring fence trades) payable	-
510	Tax chargeable - <i>total of boxes 475, 480, 500, 501, 502 and 505</i>	8,995.93
515	Income Tax deducted from gross income included in profits	8,940.21
520	Income Tax repayable to the company	-
525	Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments – <i>box 510 minus box 515</i>	55.72
526	Coronavirus support schemes overpayment now due – <i>total of boxes 471 and 474 minus boxes 472 and 473</i>	-
527	Restitution tax	-
528	Self-assessment of tax payable – <i>total of boxes 525, 526 and 527</i>	55.72

## Tax reconciliation

530	Research and Development credit	-
535	(Not currently used)	
540	Creatives tax credit	-
545	Total of Research and Development credit, and creative tax credit – <i>total box 530 to 540</i>	-
550	Land remediation tax credit	-
555	Life assurance company tax credit	-
560	Total land remediation and life assurance company tax credit – <i>total box 550 and 555</i>	-
565	Capital allowances first-year tax credit	-
570	Surplus Research and Development credits or creative tax credit payable – <i>box 545 minus box 525</i>	-
575	Land remediation or life assurance company tax credit payable – <i>total of boxes 545 and 560 minus boxes 525 and 570</i>	-

## Tax reconciliation - continued

580	Capital allowances first-year tax credit payable - <i>boxes 545, 560 and 565 minus boxes 525, 570 and 575</i>	<input type="text" value="-"/>
585	Ring fence Corporation Tax included	<input type="text" value="-"/>
586	NI Corporation Tax included	<input type="text" value="-"/>
590	Ring fence supplementary charge included	<input type="text" value="-"/>
595	Tax already paid (and not already repaid)	<input type="text"/>
600	Tax outstanding - <i>box 525 minus boxes 545, 560, 565 and 595</i>	<input type="text" value="55.72"/>
605	Tax overpaid including surplus or payable credits - <i>total sum of boxes 545, 560, 565 and 595 minus 525</i>	<input type="text" value="-"/>
610	Group tax refunds surrendered to this company	<input type="text" value="-"/>
615	Research and Development expenditure credits surrendered to this company	<input type="text" value="-"/>

## Exporter information

During the return period, did the company export goods and/or services to individuals, enterprises or organisations outside the United Kingdom (UK)?

616	Yes - goods	<input type="checkbox"/>	617	Yes – services	<input type="checkbox"/>	618	No – neither	<input type="checkbox"/>
-----	-------------	--------------------------	-----	----------------	--------------------------	-----	--------------	--------------------------

## Indicators and information

620	Franked investment income/Exempt ABGH distributions	<input type="text" value="-"/>
625	Number of 51% group companies	<input type="text" value="-"/>
<i>Put an 'X' in the relevant boxes, if in the period, the company:</i>		
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"/>
647	Eat Out to Help Out Scheme: reimbursed discounts included as taxable income	<input type="text" value="-"/>



## Information about enhanced expenditure and tax reliefs

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

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

### Land remediation enhanced expenditure

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

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

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

	Capital allowances	Balancing charges
Annual investment allowance	690 <input type="text" value="-"/>	
Full expensing	688 <input type="text" value="-"/>	689 <input type="text" value="-"/>
Machinery and plant - super-deduction	691 <input type="text" value="-"/>	692 <input type="text" value="-"/>
Machinery and plant - special rate allowance	693 <input type="text" value="-"/>	694 <input type="text" value="-"/>
Machinery and plant - special rate pool	695 <input type="text" value="-"/>	700 <input type="text" value="-"/>
Machinery and plant - main pool	705 <input type="text" value="-"/>	710 <input type="text" value="-"/>
Structures and buildings	711 <input type="text" value="-"/>	
Business premises renovation	715 <input type="text" value="-"/>	720 <input type="text" value="-"/>
Other allowances and charges	725 <input type="text" value="-"/>	730 <input type="text" value="-"/>

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

	Capital allowances	Disposal value
Electric charge-points	713 -	714 -
Enterprise zones	721 -	722 -
Zero emissions goods vehicles	723 -	724 -
Zero emissions cars	726 -	727 -

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

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



## Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	-
765	Designated environmentally friendly machinery and plant	-
770	Machinery and plant on long-life assets and integral features	-
771	Structures and buildings	-
772	Machinery and plant - super-deduction	-
773	Machinery and plant - special rate allowance	-
775	Other machinery and plant	-

## 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 -	785 -
Losses of trades carried on wholly outside the UK	790 -	
Non-trading deficits on loan relationships and derivative contracts	795 -	800 -
UK property business losses	805 -	810 -
Overseas property business losses	815 -	
Losses from miscellaneous transactions	820 -	
Capital losses	825 -	
Non-trading losses on intangible fixed assets	830 -	835 -

### Excess amounts

	Amount	Maximum available for surrender as group relief
Non-trading capital allowances		840 -
Qualifying donations		845 -
Management expenses	850 -	855 -

## Northern Ireland information

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

## Overpayments and repayments

### Small repayments

860	Do not repay sums of <input type="text" value=""/> or less.
-----	---

Read the overpayments and repayments section of the Company Tax Return Guide for specific guidance on when and how to make an entry in this box.

### Repayments for the period covered by this return

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

### Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations.

900	The following amount is to be surrendered	<input type="text" value="-"/>
-----	---	--------------------------------

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

the joint Notice is attached	905 <input type="checkbox"/>
or	
will follow	910 <input type="checkbox"/>

915	Please stop repayment of the following amount until we send you the Notice	<input type="text" value="-"/>
-----	--	--------------------------------



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

920 Name of bank or building society

925 Branch sort code

930 Account number

935 Name of account

940 Building society reference

## 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.)

950 of (enter company name)

955 authorise (enter name)

960 of address (enter address)

Postcode

965 Nominee reference

to receive payment on company's behalf

970 Name

## 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

980

28/02/2025

985 Status

Treasurer