



Name of trust

Name of charity, if different

Tax reference

If you want help, look up the box numbers in the notes on Trust and Estate Charities. For help filling in this form, go to www.gov.uk/taxreturnforms and read the notes and helpsheets.

Claim to exemption

● Charity repayment reference

7.1

● Charity Commission Registration Number or
Scottish Charity Number

7.2

If the trust is a charity are you claiming exemption from tax on
all or part of your income and gains?

Yes

Have all income and gains that you're claiming to be exempt
from tax been, or are they to be, applied for charitable purposes?

Yes

Return period

Are you returning information for the year ended 5 April 2023?

Yes

If not, what period does this return cover?

● Period begins

7.3

/ /

and ends

7.4

/ /

Are you enclosing accounts with the return?

Yes

● If 'No', explain why

7.5

Repayments

Income Tax

● Amount already claimed from HMRC Charities

7.6

£

● Total repayment/payment due

7.8

£

and

● further repayment/payment due

7.10

£

or

● amounts overclaimed

7.12

£

Have you included the amount in box 7.10 in any
repayment claim from HMRC Charities?

Yes

Boxes 7.7, 7.9,
7.11 and 7.13
are not in use

Income on which you're claiming exemption

You should enter non-exempt amounts in the appropriate parts of the tax return.

● Total turnover from exempt trading activities

7.14

£

● Investment income

7.15

£

● UK land and buildings income

7.16

£

● Gift Aid

7.17

£

● Other charities

7.18

£

● Legacies

7.19

£

● Gifts of shares or securities received

7.20

£

● Gifts of real property received

7.20A

£

● Other sources

7.21

£

Expenses as included in the charity accounts

- Trading costs **7.22** £
- UK land and buildings **7.23** £
- All general administration costs **7.24** £
- All grants and donations made in the UK **7.25** £
- All grants and donations made outside the UK **7.26** £
- Others (not entered elsewhere on the return) **7.27** £

Assets

- | | Disposals in year | Held at 5 April 2023 |
|---|-------------------|----------------------|
| ● Tangible fixed assets | 7.28 £ | 7.29 £ |
| ● UK investments (excluding controlled companies) | 7.30 £ | 7.31 £ |
| ● Shares in, and loans to, controlled companies | 7.32 £ | 7.33 £ |
| ● Overseas investments | 7.34 £ | 7.35 £ |
| ● Loans and non-trade debtors | 7.36 £ | |
| ● Other current assets | 7.37 £ | |

Were all investments qualifying ('approved charitable') investments, and were loans made qualifying loans, within section 558 and section 561 ITA 2007?

Yes

- Value of any non-qualifying (non 'approved charitable') investments and loans **7.38** £
- Number of subsidiary or associated companies the charity controlled at 5 April 2023 **7.39**

Claim

I claim exemption from tax

7.40

Signature
Print name in
full here

Date

Status or capacity in which you are signing

7.41

7.42 Additional information