



Name of trust

Name of charity, if different

# Trust and Estate Charities

for the year ended 5 April 2025 (2024-25)

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](https://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 2025?

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

- Amount already claimed from HMRC Charities

7.6

Income Tax

- 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 2025 |
|---|-------------------|----------------------|
| • Tangible fixed assets                           | <b>7.28</b> £     | <b>7.29</b> £        |
| • UK investments (excluding controlled companies) | <b>7.30</b> £     | <b>7.31</b> £        |
| • Shares in, and loans to, controlled companies   | <b>7.32</b> £     | <b>7.33</b> £        |
| • Overseas investments                            | <b>7.34</b> £     | <b>7.35</b> £        |
| • Loans and non-trade debtors                     | <b>7.36</b> £     |                      |
| • Other current assets                            | <b>7.37</b> £     |                      |
- 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 2025 **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