



Name of trust		<input type="text"/>
Name of charity, if different		
	Tax reference	<input type="text"/>

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

Claim to exemption

Charity repayment reference	7.1	<input type="text"/>
Charity Commission Registration Number or Scottish Charity Number	7.2	<input type="text"/>
If the trust is a charity are you claiming exemption from tax on all or part of your income and gains?	Yes	<input type="checkbox"/>
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	<input type="checkbox"/>

Return period

Are you returning information for the year ended 5 April 2026?	Yes	<input type="checkbox"/>
If no, what period does this return cover?		
Period begins	7.3	<input type="text"/> / <input type="text"/> / <input type="text"/>
and ends	7.4	<input type="text"/> / <input type="text"/> / <input type="text"/>
Are you enclosing accounts with the return?	Yes	<input type="checkbox"/>
If no, explain why	7.5	<input type="text"/>

Repayments

	Income Tax	
Amount already claimed from HMRC Charities	7.6	£ <input type="text"/>
Total repayment/payment due and further repayment/payment due or amounts overclaimed	7.8	£ <input type="text"/>
	7.10	£ <input type="text"/>
	7.12	£ <input type="text"/>
Have you included the amount in box 7.10 in any repayment claim from HMRC Charities?	Yes	<input type="checkbox"/>

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	£ <input type="text"/>
Investment income	7.15	£ <input type="text"/>
UK land and buildings income	7.16	£ <input type="text"/>
Gift Aid	7.17	£ <input type="text"/>
Other charities	7.18	£ <input type="text"/>
Legacies	7.19	£ <input type="text"/>
Gifts of shares or securities received	7.20	£ <input type="text"/>
Gifts of real property received	7.20A	£ <input type="text"/>
Other sources	7.21	£ <input type="text"/>

Expenses as included in the charity accounts

Trading costs	7.22	£	<input type="text"/>
UK land and buildings	7.23	£	<input type="text"/>
All general administration costs	7.24	£	<input type="text"/>
All grants and donations made in the UK	7.25	£	<input type="text"/>
All grants and donations made outside the UK	7.26	£	<input type="text"/>
Others (not entered elsewhere on the return)	7.27	£	<input type="text"/>

Assets

	Disposals in year	Held at 5 April 2026
Tangible fixed assets	7.28 £ <input type="text"/>	7.29 £ <input type="text"/>
UK investments (excluding controlled companies)	7.30 £ <input type="text"/>	7.31 £ <input type="text"/>
Shares in, and loans to, controlled companies	7.32 £ <input type="text"/>	7.33 £ <input type="text"/>
Overseas investments	7.34 £ <input type="text"/>	7.35 £ <input type="text"/>
Loans and non-trade debtors		7.36 £ <input type="text"/>
Other current assets		7.37 £ <input type="text"/>
Were all investments qualifying (approved charitable) investments, and were loans made qualifying loans, within section 558 and section 561 ITA 2007?		Yes <input type="checkbox"/>
Value of any non-qualifying (non approved charitable) investments and loans		7.38 £ <input type="text"/>
Number of subsidiary or associated companies the charity controlled at 5 April 2026		7.39 <input type="text"/>

Claim

I claim exemption from tax

7.40	<input type="text"/>	<input type="text"/>	Status or capacity in which you are signing
	Signature Print name in full here	Date	
7.42	Additional information <input type="text"/>		