The Pandora Project

Trustees' Annual Report

For the year ended 31 October 2025

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1. Reference and administrative details

Charity name: The Pandora Project

Registered charity number: 1203537

Principal address: 4 Montclair Drive, Mossley Hill , Liverpool, L180HA

Country of operation: Greece (principal place of operation: Athens)

Trustees: Kenneth Wilson (Chair of the Board of Trustees); Alicia Tay, Colum Wilson, Rachel Harvey, Colin Jones

Independent examiner: Sue Mathews & Co

Bankers: Wise

The trustees who served during the financial year and up to the date of approval of this report are listed above. With Colin Jones and Rachel Harvey newly Appointed

2. Structure, governance and management

The Pandora Project is a charity registered in England and Wales (registered charity number 1203537). It is governed by its Association Constitution document The charity is managed by its Board of Trustees, chaired by Kenneth Wilson. The trustees meet regularly to set strategic direction, monitor delivery and finances, and ensure the charity operates in line with its charitable objects and with Charity Commission guidance. Day-to-day delivery is led by the co-directors, supported by a small team of facilitators and specialist associates.

Trustees are recruited for the skills and experience relevant to the charity's work in humanitarian wellbeing, safeguarding and organisational resilience. New trustees are briefed on their responsibilities and on the charity's activities, finances and governing document.

3. Objectives and activities

The Pandora Project exists to strengthen the wellbeing, safeguarding and resilience of the people and organisations working on the frontline of humanitarian response. We deliver trauma-informed capacity strengthening to NGOs, humanitarian workers and grassroots organisations, so that those who care for others are themselves supported, protected and sustained in their work.

During the year, our charitable activities included:

- Safeguarding capacity strengthening, including focal point training and tailored advisory support for frontline and grassroots partners.
- Wellbeing and resilience programmes, including workshops on vicarious trauma, stress management, assertive communication and boundary-setting.
- Psychological first aid and trauma-informed training for humanitarian and community organisations.
- Facilitation of in-person learning, team collaboration and conflict management sessions with partner organisations.
- Rest, respite and residential wellbeing retreats for humanitarian workers.

In shaping our work, the trustees have had regard to the Charity Commission's guidance on public benefit. Our activities deliver clear public benefit by improving the wellbeing, safety and effectiveness of humanitarian workers and the organisations that serve vulnerable and displaced communities.

4. Achievements and performance

The year ending 31 October 2025 was one of sustained delivery and growing partnership. Working across a network of partner organisations in multiple countries, we continued to deepen our relationships with commissioning partners while broadening the range of frontline organisations we support.

Highlights of the year included:

- Continued delivery of our safeguarding capacity-sharing programme with Choose Love, our primary commissioning partner, including focal point learning workshops and tailored advisory support across partner organisations.
- Delivery of wellbeing and resilience training to humanitarian staff and grassroots partners, spanning vicarious trauma, empathic communication, stress management and sustainable ways of working.
- In-person facilitation with partners on conflict management, team collaboration and team wellbeing.
- Development of a residential wellbeing retreat programme for humanitarian workers, alongside our ongoing rest and respite provision.
- Strengthening of our organisational foundations, including finance systems, safeguarding practice and preparations for onboarding new team members.

These achievements were made possible by the generosity of our donors and the trust of our partners, and by the commitment of our small team and associates.

5. Financial review

Total income for the year was £25,123 (2024: £13,043), comprising donations of £15,296, grants of £5,884, and £3,943 earned from charitable activities through training and advisory services. The growth in income compared with the previous year reflects both increased donations and new grant funding secured during the year.

Total expenditure for the year was £26,980 (2024: £12,614), reflecting expanded programme delivery, including facilitator and delivery costs, travel, and the costs of running the charity's activities in Greece.

The charity recorded a net deficit for the year of £1,857 (2024: surplus of £429). This planned drawdown reflects investment in delivery and capacity during a year of growth. Reserves carried forward at 31 October 2025 were £1,641.

	Year ended 31 Oct 2025 (£)
Total income	**25,123**
Donations	15,296
Grants	5,884
Income from charitable activities (training & advisory)	3,943
Total expenditure	**26,980**
Net movement in funds	**(1,857)**
Reserves carried forward (net assets at 31 Oct 2025)	**1,641**

Reserves policy

The trustees review the charity's reserves position regularly. The trustees consider the level of reserves held to be [adequate / consistent with the charity's reserves policy] to allow the charity to continue delivering its charitable activities. [Insert the charity's reserves policy, including any target level of reserves, or state that a formal policy is being developed.]

Risk management

The trustees are responsible for the management of the risks faced by the charity and review the principal risks and the systems in place to manage them. [Summarise the main risks

identified and the steps taken to mitigate them, e.g. funding concentration, safeguarding, staff and facilitator wellbeing.]

6. Plans for future periods

Looking ahead, the trustees intend to build on the year's progress by deepening existing partnerships, broadening the reach of the charity's safeguarding and wellbeing programmes, and continuing to develop the residential retreat offer for humanitarian workers. The trustees will also continue to strengthen the charity's governance, financial sustainability and team capacity to support this growth.

7. Declaration

The trustees declare that they have approved the trustees' annual report above.

Signed on behalf of the charity's trustees:

Signature: *Kenneth CM Wilson*

Full name: Kenneth Wilson

Position: Chair of the Board of Trustees

Date: __10__ / _08___ / _2026_____

Note: Fields shown in square brackets or in coloured italic text need your input or confirmation before submission. Figures are drawn from the finalised accounts for the year ended 31 October 2025 prepared by Sue Matthews & Co Ltd; please confirm the income analysis (donations / grants / charitable activities) matches the receipts and payments account you file, and confirm the charity's governing-document details and trustee list.

Registered number: 12961346

THE PANDORA AID PROJECT LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2025

Sue Matthews & Co Ltd
ICAEW
Unit 4 Hurricane Drive
Hurricane Business Park
Liverpool
Merseyside
L24 8RL

The Pandora Aid Project Ltd
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The Pandora Aid Project Ltd
Company Information
For The Year Ended 31 October 2025

Director	E J Wilson
Company Number	12961346
Registered Office	4 Montclair Drive Mossley Hill Liverpool Merseyside L18 0HA
Accountants	Sue Matthews & Co Ltd ICAEW Unit 4 Hurricane Drive Hurricane Business Park Liverpool Merseyside L24 8RL

Chartered Accountant's report to the director on the preparation of the unaudited statutory accounts of The Pandora Aid Project Ltd for the year ended 31 October 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of The Pandora Aid Project Ltd for the year ended 31 October 2025 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of The Pandora Aid Project Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of The Pandora Aid Project Ltd and state those matters that we have agreed to state to the director of The Pandora Aid Project Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Pandora Aid Project Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that The Pandora Aid Project Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Pandora Aid Project Ltd. You consider that The Pandora Aid Project Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of The Pandora Aid Project Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

27/07/2026

Sue Matthews & Co Ltd
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The Pandora Aid Project Ltd
Income and Expenditure Account
For The Year Ended 31 October 2025

	2025	2024
	£	£
TURNOVER	3,943	1,721
Other income	21,180	11,322
Cost of raw materials and consumables	(23,557)	(10,125)
Staff costs	(2,083)	(1,213)
Depreciation and other amounts written off assets	(107)	(133)
Other charges	(1,233)	(1,143)
NET (DEFICIT)/SURPLUS	(1,857)	429

The Pandora Aid Project Ltd
Balance Sheet
As At 31 October 2025

	2025	2024
	£	£
Fixed assets	428	534
Current assets	5,900	2,521
Creditors: Amounts Falling Due Within One Year	(4,567)	563
NET CURRENT ASSETS	1,333	3,084
TOTAL ASSETS LESS CURRENT LIABILITIES	1,761	3,618
Accruals and deferred income	(120)	(120)
NET ASSETS	1,641	3,498
RESERVES	1,641	3,498

Notes

1. **General Information**

The Pandora Aid Project Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 12961346. The registered office is 4 Montclair Drive, Mossley Hill, Liverpool, Merseyside, L18 0HA.

2. **Average Number of Employees**

Average number of employees, including directors, during the year was: NIL (2024: NIL)

3. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

For the year ending 31 October 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

E J Wilson

Director
27/07/2026

The Pandora Aid Project Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 October 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales		3,943		1,721
COST OF SALES				
Wages & subcontractors	23,557		10,125	
		(23,557)		(10,125)
GROSS DEFICIT		(19,614)		(8,404)
Administrative Expenses				
Travel expenses	2,083		1,213	
Training & admin costs	1,060		412	
Telecommunications	-		183	
Website costs	17		428	
Accountancy fees	120		120	
Depreciation of computer equipment	107		133	
		(3,387)		(2,489)
Other Operating Income				
Donations	15,296		11,322	
Grants	5,884		-	
		21,180		11,322
OPERATING (DEFICIT)/SURPLUS		(1,821)		429
Interest payable and similar charges				
Bank charges	36		-	
		(36)		-
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(1,857)		429

Registered number: 12961346

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It is your duty to ensure that The Pandora Aid Project Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit or loss of The Pandora Aid Project Ltd. You consider that The Pandora Aid Project Ltd is exempt from the statutory audit requirement for the year.

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27/07/2026

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The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Emily Wilson (Jul 28, 2026 13:27:59 GMT+1)

E J Wilson

Director
27/07/2026

The Pandora Aid Project Ltd
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The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Emily Wilson (Jul 28, 2026 13:27:59 GMT+1)

E J Wilson

Director
27/07/2026

HM Revenue & Customs

Corporation Tax Return for the accounting period ended 31 October 2025.

This is a copy of the information that will be transmitted to HM Revenue & Customs once authorised by you. The copy includes all completed supplementary pages and attachments. Before transmitting the return (or amendment) information to HM Revenue & Customs using the Corporation Tax online filing system, would you please check that the information is correct to the best of your knowledge and belief. If you give false information or conceal any income or chargeable gains you may be liable to financial penalties.

The HM Revenue & Customs IRmark number assigned to the Corporation Tax Return information is:

BXYZPW2IM3X6TZOG42ZBV54VPYJ2NC6Z

This number appears on each page of this copy, which is consecutively numbered from 1 to 13
The following details comprise the information to be sent electronically.

Name	UTR
The Pandora Aid Project Ltd	9447912242

Where the Corporation Tax Return (or amended Return) contains a claim for repayment, your signature confirms that you have authorised HM Revenue & Customs to make any repayment arising from this return to the nominee as detailed on the form.

Signature Emily Wilson (Jul 28, 2026 13:27:59 GMT+1) Date 07/28/2026

HM Revenue & Customs

Company Tax Return
CT600 (2026) Version 3
for accounting periods starting on or after 1 April 2015

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 Pandora Aid Project Ltd
2	Company registration number	12961346
3	Tax reference	94479122424
4	Type of company	

Northern Ireland (NI)

Put an 'X' in the appropriate boxes below

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

About this return

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

30	from DD MM YYYY	01 11 2024	
35	to DD MM YYYY	31 10 2025	

Put an 'X' in the appropriate boxes 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	

About this return - continued

Accounts and computations

80	**I attach accounts and computations for the period to which this return relates**	X
85	**I attach accounts and computations for a different period**	
90	**If you're not attaching the accounts and computations, explain why**	

Supplementary pages enclosed

95	**Loans and arrangements to participators by close companies** - form CT600A	
100	**Controlled foreign companies, foreign permanent establishment exemptions, hybrid and other mismatches** - form CT600B	
105	**Group and consortium** - form CT600C	
110	**Insurance** - form CT600D	
115	**Charities and Community Amateur Sports Clubs (CASCs)** - form CT600E	
120	**Tonnage tax** - form CT600F	
125	**Northern Ireland** - form CT600G	
130	**Cross-border royalties** - form CT600H	
135	**Supplementary charge in respect of ring fence trades** - form CT600I	
140	**Disclosure of Tax Avoidance Schemes** - form CT600J	
141	**Restitution tax** - form CT600K	
142	**Research and Development** - form CT600L	
143	**Freeports and Investment Zones** - form CT600M	
144	**Residential Property Developer Tax (RPDT)** - form CT600N	
96	**Creative industries** - form CT600P	

Tax calculation - Turnover

145	**Total turnover from trade**	£ 3943.00
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	

Income

155	**Trading profits**	£ 2778.00
160	**Trading losses brought forward set against trading profits**	£ .00
165	**Net trading profits –** box 155 minus box 160	£ 2778.00
170	**Bank, building society or other interest, and profits from non-trading loan relationships**	£ .00
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**	

Income - continued

175	**Annual payments not otherwise charged to Corporation Tax and from which Income Tax has not been deducted**	£ 0 0
180	**Non-exempt dividends or distributions from non-UK resident companies**	£ 0 0
185	**Income from which Income Tax has been deducted**	£ 0 0
190	**Income from a property business**	£ 0 0
195	**Non-trading gains on intangible fixed assets**	£ 0 0
200	**Tonnage tax profits**	£ 0 0
205	**Income not falling under any other heading**	£ 0 0

Chargeable gains

210	**Gross chargeable gains**	£ 0 0
215	**Allowable losses including losses brought forward**	£ 0 0
220	**Net chargeable gains** - box 210 minus box 215	£ 0 0

Profits before deductions and reliefs

225	**Losses brought forward against certain investment income**	£ 0 0
230	**Non-trade deficits on loan relationships (including interest) and derivative contracts (financial instruments) brought forward set against non-trading profits**	£ 0 0
235	**Profits before other deductions and reliefs** – net sum of boxes 165 to 205 and 220 minus sum of boxes 225 and 230	£ 2 7 7 8 0 0

Deductions and reliefs

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

Deductions and Reliefs - continued

263	**Carried forward non-trade deficits from loan relationships and derivative contracts (financial instruments)**	£ . 0 0
265	**Non-trading losses on intangible fixed assets**	£ . 0 0
275	**Total trading losses of this or a later accounting period**	£ . 0 0
280	**Put an 'X' in box 280 if amounts carried back from later accounting periods are included in box 275**	
285	**Trading losses carried forward and claimed against total profits**	£ 2778 . 0 0
290	**Non-trade capital allowances**	£ . 0 0
295	**Total of deductions and reliefs** – total of boxes 240 to 275, 285 and 290	£ 2778 . 0 0
300	**Profits before qualifying donations and group relief** – box 235 minus box 295	£ . 0 0
305	**Qualifying donations**	£ . 0 0
310	**Group relief**	£ . 0 0
312	**Group relief for carried forward losses**	£ . 0 0
315	**Profits chargeable to Corporation Tax** – box 300 minus boxes 305, 310 and 312	£ . 0 0
320	**Ring fence profits included**	£ . 0 0
325	**Northern Ireland profits included**	£ . 0 0

Tax calculation

326	**Number of associated companies in this period**	0
327	**Number of associated companies in the first financial year**	
328	**Number of associated companies in the second financial year**	
329	**Put an 'X' in box 329 if the company is chargeable at the small profit rate or is entitled to marginal relief**	

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

	Financial year (yyyy)		Amount of profit		Rate of tax %		Tax
330	2024	335	£ 0	340	25	345	£ 0 p
		350	£	355		360	£ p
		365	£	370		375	£ p
380	2025	385	£ 0	390	25	395	£ 0 p
		400	£	405		410	£ p
		415	£	420		425	£ p

Tax calculation - continued

Corporation Tax - total of boxes 345, 360, 375, 395, 410 and 425	430	£ 0
Marginal relief	435	£
Corporation Tax chargeable - box 430 minus box 435	440	£ 0

Reliefs and deductions in terms of tax

445	**Community Investment Tax Relief**	£
450	**Double Taxation Relief**	£
455	**Put an 'X' in box 455 if box 450 includes an underlying rate relief claim**	
460	**Put an 'X' in box 460 if box 450 includes an amount carried back from a later period**	
465	**Advance Corporation Tax**	£
470	**Total reliefs and deduction in terms of tax** - total of boxes 445, 450 and 465	£

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**	£ 0 0
987	**Electricity Generator Levy (EGL) exceptional generation receipts**	£ 0 0

Calculation of tax outstanding or overpaid

475	**Net Corporation Tax liability** - box 440 minus box 470	£ 0
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**	
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, bank surcharge and RPDT payable** – total of boxes 490, 495, 496 and 497	£
501	**EOGPL payable**	£
502	**EGL payable**	£
505	**Supplementary charge (ring fence trades) payable**	£
510	**Tax chargeable** – total of boxes 475, 480, 500, 501, 502 and 505	£ 0
515	**Income Tax deducted from gross income included in profits**	£
520	**Income Tax repayable to the company**	£
525	**Self-assessment of tax payable before restitution tax and coronavirus support scheme overpayments** – box 510 minus box 515	£
526	**Coronavirus support schemes overpayment now due** – total of boxes 471 and 474 minus boxes 472 and 473	£
527	**Restitution tax**	£
528	**Self-assessment of tax payable** – total of boxes 525, 526 and 527	£

Tax reconciliation

530	**Research and Development credit**	£
535	**(Not currently used)**	£
540	**Creatives tax credit**	£
541	**Audio-Visual expenditure credit (AVEC) and Video Games expenditure credit (VGEC)**	£
545	**Total of Research and Development credit, creatives tax credit and AVEC/VGEC** – total box 530 to 541	£
550	**Land remediation tax credit**	£
555	**Life assurance company tax credit**	£
560	**Total land remediation and life assurance company tax credit** – total box 550 and 555	£
565	**Capital allowances first-year tax credit**	£
570	**Surplus Research and Development credits and creatives tax credit payable** – box 545 minus box 525	£

Tax reconciliation - continued

575 **Land remediation or life assurance company tax credit payable** – total of boxes 545 and 560 minus boxes 525 and 570 £ .

580 **Capital allowances first-year tax credit payable** – boxes 545, 560 and 565 minus boxes 525, 570 and 575 £ .

585 **Ring fence Corporation Tax included** £ .

586 **NI Corporation Tax included** £ .

590 **Ring fence supplementary charge included** £ .

595 **Tax already paid (and not already repaid)** £ .

600 **Tax outstanding** – box 525 minus boxes 545, 560, 565 and 595 £ .

605 **Tax overpaid including surplus or payable credits** – total sum of boxes 545, 560, 565 and 595 minus 525 £ .

610 **Group tax refunds surrendered to this company** £ .

614 **Audio-Visual expenditure credit and Video Games expenditure credit surrendered to this company** £ .

615 **Research and Development expenditure credits surrendered to this company** £ .

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** ☐ **617** **Yes – services** ☐ **618** **No – neither** ☐

Indicators and information

620 **Franked investment income/Exempt ABGH distributions** £ . 0 0

625 **Number of 51% group companies**

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** ☐

631 **should have made (whether it has or not) instalment payments as a very large company under the Corporation Tax (Instalment Payments) Regulations** ☐

635 **is within a group payments arrangement for the period** ☐

640 **has written down or sold intangible assets** ☐

645 **has made cross-border royalty payments** ☐

647 **Eat Out to Help Out Scheme: reimbursed discounts included as taxable income** £ . 0 0

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 an R&D claim is made by a small or medium-sized enterprise (SME), including a SME subcontractor to a large company	
653	Put an 'X' in box 653 if the claim is made by an R&D intensive SME	
655	Put an 'X' in box 655 if the claim is made by a large company	
656	Put an 'X' in box 656 to confirm that an R&D claim notification form has been submitted	
657	Put an 'X' in box 657 to confirm that an R&D additional information form has been submitted	
658	Put an 'X' in box 658 to confirm that a Creatives additional information form has been submitted	
659	R&D expenditure qualifying for SME/R&D intensive SME relief	£ . 0 0
660	R&D enhanced expenditure	£ . 0 0
663	Creatives core expenditure	£ . 0 0
665	Creatives additional deduction	£ . 0 0
670	R&D enhanced expenditure and creatives additional deduction total box 660 and box 665	£ . 0 0
675	R&D enhanced expenditure of a SME on work subcontracted to it by a large company	£ . 0 0
680	Vaccine research expenditure	£ . 0 0

Land remediation enhanced expenditure

685	Enter the total enhanced expenditure	£ . 0 0

Information about capital allowances and balancing charges/disposal values

Allowances and charges in the calculation of trading profits and losses

	Capital allowances	Balancing charges
Annual investment allowance	690 £	
Full expensing	688 £	689 £
Machinery and plant – super-deduction	691 £	692 £
Machinery and plant – special rate allowance	693 £	694 £
Machinery and plant – special rate pool	695 £	700 £
Machinery and plant – main pool	705 £	710 £
Structures and buildings	711 £	
Business premises renovation	715 £	720 £
Other allowances and charges	725 £	730 £

Allowances and charges in the calculation of trading profits and losses - continued

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

Allowances and charges not included in the 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 vehicle charge-points	737 £	738 £
Enterprise zones	746 £	747 £
Zero-emission goods vehicles	748 £	749 £
Zero-emission cars	751 £	752 £

Qualifying expenditure

760	Machinery and plant on which first year allowance is claimed	£ . 0 0
765	Designated environmentally friendly machinery and plant	£ . 0 0
770	Machinery and plant on long-life assets and integral features	£ . 0 0
771	Structures and buildings	£ . 0 0
772	Machinery and plant – super-deduction	£ . 0 0
773	Machinery and plant – special rate allowance	£ . 0 0
775	Other machinery and plant	£ . 0 0

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-trade 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-trade 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	£ . 0 0
857	Amount of group relief claimed which relates to NI trading losses used against NI trading profits	£ . 0 0
858	Amount of group relief claimed which relates to rest of UK/mainstream losses used against NI trading profits	£ . 0 0

Overpayments and repayments

Small repayments

860 Do not repay sums of £ . 0 0 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	£ .
870	Repayment of Income Tax	£ .
875	Payable Research and Development tax credit	£ .
880	Payable Research and Development expenditure credit	£ .
885	Payable creatives tax credit	£ .
886	Payable Audio-Visual expenditure credit and Video Games expenditure credit	£ .
890	Payable land remediation or life assurance company tax credit	£ .
895	Payable capital allowances first-year tax credit	£ .

Surrender of tax refund within group

Including surrenders under the Instalment Payments Regulations

900 The following amount is to be surrendered £ .

Put an 'X' in the appropriate boxes below

the joint Notice is attached 905

or

will follow 910

915 Please stop repayment of the following amount until we send you the Notice £ .

Bank details (for a 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

943 **Put an 'X' in box 943 if there is a R&D payable credit and one of the conditions listed in the CT600 Guide is applicable**

945 **Complete the authority below if you want the repayment to be made to a person other than the company**
I, as (enter status - for example, company secretary, treasurer, liquidator or authorised agent)

950 **of** (enter company name)

955 **authorise** (enter name)

960 **of address** (enter address)

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 **Name**
EMILY JOAN CAROLINE WILSON

Emily Wilson (Jul 28, 2026 13:27:59 GMT+1)

980 **Date** DD MM YYYY
07/28/2026

985 **Status**
Director

The Pandora Aid Project Ltd

Final Audit Report 2026-07-28

Created:	2026-07-28
By:	Susan Matthews (gill@suematthewsco.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA66E1Q30Syj2RN-4aXXEomUw9iyTr3yxW

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