

ZENITH EDUCATION

England & Wales · Charity number 1157788

Details

Status Registered

Legal form CIO

Registered 2014-07-09

Register [View on the Charity Commission register](#)

Contact

Address c/o Lelliott & Co
Heath Place
Ash Grove
Shripney
West Sussex
PO22 9SL

Phone 07880911886

Email TRUSTEES@ZENITH.EDUCATION

Website WWW.ZENITH.EDUCATION

Activities

Objects: FOR THE PUBLIC BENEFIT TO ADVANCE THE EDUCATION (INCLUDING SOCIAL AND PHYSICAL TRAINING) OF CHILDREN IN THE DEVELOPING WORLD, IN PARTICULAR BUT NOT EXCLUSIVELY, IN INDIA, IN SUCH WAYS AS THE CHARITY TRUSTEES THINK FIT.

Activities: For the public benefit to advance the education of children in the developing world - in particular, but not exclusively, in India.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- India

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£58,967	£17,100	-	-
2024-08-31	£15,034	£25,009	-	-
2023-08-31	£53,836	£13,490	-	-
2022-08-31	£1,957	£6,781	-	-
2021-08-31	£2,600	£69	-	-
2020-08-31	£21,938	£3,174	-	-

Trustees

Name	Role	Appointed
BENEDICT CHARLES MARSH	Chair	2014-07-01
EMMA MARSH		2017-09-15

ZENITH EDUCATION

England & Wales - Charity number 1157788

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2024		31	Aug	2025

Section A Reference and administration details

Charity name Zenith Education

Other names charity is known by n/a

Registered charity number (if any) 1157788

Charity's principal address

c/o Lelliott & Co Accountants, Heath Place, Ash Grove,	
Bognor Regis, Chichester	
West Sussex	
Postcode	PO22 9SL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benedict Charles Marsh	Chair		
2	Emma Marsh	Trustee		
3				
4				
5				
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13				
14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit to advance the education (including social and physical training) of children in the developing world, in particular but not exclusively, in India, in such ways as the charity trustees think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Aims & Purpose:

After being established initially to support just one school, Zenith Education now supports over twenty educational projects. This significantly improves the lives and education of the socio-economically impoverished children who attend them.

Achievements:

Many children are trapped in the well documented 'Poverty Cycle'. It is nearly impossible for families to escape this cycle without outside intervention.

Zenith Education continues to work through its expanding group of schools to provide children with an education. Education is recognised as one of the most important factors in allowing individuals to escape poverty. Zenith is also very proud to provide at least one working toilet in every school and has been involved with funding construction of toilets, in schools where none was available. Open-air defecation continues to be a huge challenge in India and across the developing world; all Zenith Group children have access to a toilet and clean water during the school day.

Public Benefit:

The Trustees, when making decisions, have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The original two clusters of schools in India are now well-established and to some extent self-sustaining and semi-independent. The Trustees remain closely involved, speaking to the Group leaders at least monthly, offering advice and comment on strategic direction for the Group and schools. However, there are no existing or future plans for significant investment at our projects in India, which the Trustees feel have scaled to optimum size and efficiency. By way of benchmarking, the first Zenith Education school had a cohort of 150 students in 2012; it is now operating at full capacity with 1250 students.

The success of the model in Mumbai, has enabled the Trustees to focus time and resources on new projects in Nepal and Sri Lanka.

In Nepal, Zenith Education has continued construction works at its project in Kavre, a remote community six hours from Kathmandu. Zenith Education's partnership with CCL Global has been very successful and the Trustees were delighted that CCL decided to continue their financial support for the reporting period. This has enabled the construction of new dormitory facilities for the girls and complete renovation of a dining building at the hostel. This work is completed.

In Kathmandu, Zenith Education supported the upgrade of a playground at a city preschool, providing astroturf and play equipment. This not only enriched the play for the children, it has significantly improved safety.

Zenith Education has continued its support for blind youth in Kathmandu, with further improvements at its partner organisation's facilities in the south of the city. Zenith Education committed to expanding the premises and has doubled the size of the existing facility. Zenith Education also funded critical specialist technology for the blind youth; these items included braille typewriters, printers and copiers, plus specialist technology allowing the young people to access and utilise social media for small-scale commercial activities.

In Sri Lanka, the Trustees continued improving the two newest projects. At the small rural school, Zenith Education has provided stationery equipment and education materials for the academic year. The trustees also managed to secure support from local community groups who funded projectors, screens and a PA system, greatly improving the children's learning. When viewing online resources, the children had previously had to crowd around a teacher's mobile phone.

The Trustees also committed to the construction of an outdoor learning area at a community centre for children, young people and women in central Galle. The learning area is a well-resourced, engaging and stimulating safe space, for children to learn informally, as well as receive structured teaching.

The Trustees remain positive about the future.

Section E Financial review

Brief statement of the charity's policy on reserves

Wherever possible, funds are allocated to a specific cost or project; if no such project is pending, funds are retained by the charity for future use.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Benedict Charles Marsh	
Position (eg Secretary, Chair, etc)	Chair	

19/05/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zenith Education

1157788

Receipts and payments accounts


CC16a

For the period from	01-Sep-24	To	31-Aug-25
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	43,740		-	43,740	12,737
Interest	4,966	-	-	4,966	2,297
Gift Aid	10,261	-	-	10,261	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	58,967	-	-	58,967	15,034
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	58,967	-	-	58,967	15,034
A3 Payments					
Donations paid	10,697	-	-	10,697	15,363
Cost of charitable activities (incl travel)	6,403	-	-	6,403	9,646
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	17,100	-	-	17,100	25,009
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	17,100	-	-	17,100	25,009
Net of receipts/(payments)	41,867	-	-	41,867	- 9,975
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	98,997	6,315	-	105,312	115,287
Cash funds this year end	140,864	6,315	-	147,179	105,312

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	From last year	98,997	6,315	-
	Balance this year	41,867	-	-
	Balance this year			-
	Total cash funds	140,864	6,315	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Benedict Charles Marsh	03/11/2025	



**Report to the trustees/
members of**

Charity Name
Zenith Education

**On accounts for the year
ended**

31 August 2025

**Charity no
(if any)**

1157788

Set out on pages

1 to 2

Remember to include the page numbers of any notes

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

11/02/2026

Name:

Rob Lelliott

**Relevant professional
qualification(s) or body
(if any):**

FMAAT (10133651)

Address:

Lelliott & Co
Heath Place, Ash Grove,
Bognor Regis, PO22 9SL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

ZENITH EDUCATION

England & Wales - Charity number 1157788

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2023		31	Aug	2024

Section A Reference and administration details

Charity name Zenith Education

Other names charity is known by n/a

Registered charity number (if any) 1157788

Charity's principal address

9 March Square
Chichester
West Sussex
Postcode PO19 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benedict Charles Marsh	Chair		
2	Emma Marsh	Trustee		
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14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Articles of Association

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation (CIO)

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit to advance the education (including social and physical training) of children in the developing world, in particular but not exclusively, in India, in such ways as the charity trustees think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Aims & Purpose:

After being established initially to support just one school, Zenith Education now supports twenty schools. This significantly improves the lives and education of the socio-economically impoverished children living in slum conditions.

Achievements:

Many children are trapped in the well documented 'Poverty Cycle'. It is nearly impossible for families to escape this cycle without outside intervention.

Zenith Education continues to work through its expanding group of schools to provide children with an education. Education is recognised as one of the most important factors in allowing individuals to escape poverty. Zenith is also very proud to provide at least one working toilet in every school and has been involved with funding construction of toilets, in schools where none was available. Open-air defecation continues to be a huge challenge in India and across the developing world; all Zenith Group children have access to a toilet and clean water during the school day.

Public Benefit:

The Trustees, when making decisions, have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this reporting period, the Zenith schools have, for the most part, completed their recovery from Covid. Numbers of students have returned to pre-pandemic levels and in some locations, student numbers are higher. This is because competing schools have not been able to recover or survive and this has resulted in some transition-growth.

Academic standards are also returning to normal, though the full impact on the cohorts affected by two years of remote teaching is not clear at this stage. It may be some years before Covid's full impact can be qualified.

The Zenith Group continues to operate two clusters of schools – a model which is now proven as successful and sustainable. Cooperation within each cluster and across the two clusters remains strong and positive.

During the last reporting period, we noted early discussions with potential intervention partners. The Trustees are delighted to report that in both cases, these discussions were both positive and successful.

During the reporting period a selection of our key school leaders undertook a nine-month Mentoring program with a consultancy which donated its time pro bono. This allowed our leaders to focus on their own wellness and develop techniques for care of their staff. The program was a huge success and the Trustees recognise the enormous value that investing in leaders represents.

During this period a nine-month character-development program was also launched for the children in four schools. This was led by intervention partners and again provided pro bono. The children not only enjoyed the program, but it provided valuable soft-skills in communities where quality role-modelling is often lacking.

Zenith also continues to work with a Women's Empowerment program; the Trustees understand that by supporting their mothers, children can be encouraged to attend school.

Zenith has also had the opportunity to expand its operations to two new locations during this reporting period. Zenith was able to help with the construction of a sports centre in rural Nepal. This sports centre not only serves the school and its children, it acts as a local hub for the rural communities who use it for regular district meetings. Zenith also contributed to repair works for a building at the school damaged by flooding and landslides.

During the reporting period, Zenith has also helped with the construction of a small pre-school in rural Sri Lanka. This small project allowed an extra thirty village children to attend pre-school and start their education.

As for every charity, in the post-Covid environment, fundraising remains a constant challenge, but the Trustees remain positive about the future.

Section E Financial review

Brief statement of the charity's policy on reserves

Wherever possible, funds are allocated to a specific cost or project; if no such project is pending, funds are retained by the charity for future use by the schools.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Benedict Charles Marsh	
Position (eg Secretary, Chair, etc)	Chair	

28/04/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zenith Education

1157788

Receipts and payments accounts


CC16a

For the period from	01-Sep-23	To	31-Aug-24
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	12,737	-	-	12,737	43,434
Interest	2,297	-	-	2,297	10,402
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,034	-	-	15,034	53,836
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,034	-	-	15,034	53,836
A3 Payments					
Donations paid	15,363	-	-	15,363	3,553
Cost of charitable activities (incl travel)	9,646	-	-	9,646	9,937
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	25,009	-	-	25,009	13,490
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,009	-	-	25,009	13,490
Net of receipts/(payments)	- 9,975	-	-	- 9,975	40,346
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	108,972	6,315	-	115,287	74,941
Cash funds this year end	98,997	6,315	-	105,312	115,287

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	From last year	108,972	6,315	-
	Balance this year	- 9,975	-	-
	Balance this year			-
	Total cash funds	98,997	6,315	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Benedict Charles Marsh	31/12/2024	

ZENITH EDUCATION

England & Wales - Charity number 1157788

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2022		31	Aug	2023

Section A Reference and administration details

Charity name Zenith Education

Other names charity is known by n/a

Registered charity number (if any) 1157788

Charity's principal address

9 March Square	
Chichester	
West Sussex	
Postcode	PO19 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benedict Charles Marsh	Chair		
2	Emma Marsh	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Aims & Purpose:

After being established initially to support just one school, Zenith Education now supports fourteen schools. This significantly improves the lives and education of the socio-economically impoverished children across four slum areas in the northern part of Mumbai.

Achievements:

Children in Malwani, one of the largest slums in Asia, are trapped in the well documented 'Poverty Cycle'. It is nearly impossible for families to escape this cycle without outside intervention.

Zenith Education continues to work through its expanding group of schools to provide children with an education. Education is recognised as one of the most important factors in allowing individuals to escape poverty. Zenith is also very proud to provide at least one working toilet in every school and has been involved with funding construction of toilets, in schools where none was available. Open-air defecation continues to be a huge challenge in India and all Zenith Group children have access to a toilet and clean water during the school day.

Public Benefit:

The Trustees, when making decisions, have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this reporting period, Zenith schools have steadily recovered from the impacts of the Covid pandemic. Communities within the slums where Zenith works and operates have been resilient and life has returned to more normal routines.

All of the Zenith schools are open and fully-functioning. Numbers of students remains lower than pre-Covid and this puts pressure on each school's finances. It is also hard for the schools to predict resourcing requirements as numbers are still variable.

The return to face-to-face education has been undeniably positive, with educational standards returning to normal and children able to engage in activities such as sport and play. Academics are also able to take precedence again and across the Zenith schools there is a commitment to try and make up for the teaching and learning which had been impacted over the last two years.

The Zenith Group is still operating the two clusters of schools – a model which continues to prove very successful. Cooperation within each cluster and across the two clusters has enabled the individual school members to be resilient and successful.

Zenith has provided a variety of resourcing support for the schools during this reporting period. School furniture has been funded in some schools and stationery has been funded across every school within the group; in some cases this stretched to allow the purchase of school bags and uniforms. Various items of technology have also been funded and donated, allowing a slow, but steady improvement in access to IT facilities for the children and their communities.

Whilst fundraising remains a constant challenge, the Trustees remain positive about the future and are continuing to make strategic plans for the next five-ten years. Now that the worst of the pandemic appears to be over, a period of consolidation is necessary, but there is a focus on the future. These plans focus on strengthening the existing network of schools and planning for growth and development of the Group. We are aiming to expand to 20 schools, by the end of the academic year 2024.

Early discussions are also taking place with a number of intervention partners. The trustees are considering more training for teaching staff through a UK-based training organisation; a mentoring program for the Heads is being considered allowing them to develop and improve their leadership skills and the trustees are also hoping to implement a character-development program through martial arts, with the support of a UAE-based training academy. The trustees believe that a significant part of their role is to utilise connections to improve awareness and encourage support for the schools.

Zenith continues to support the mothers of children from its schools, via a local initiative. Many children have been kept away from school by families who require them to work or perform home duties. Zenith recognises that providing income for families, allows the children to attend school. Zenith is therefore supporting a project, helping mothers to make and sell paper crafts. This has already provided measurable success for the families and children.

Section E Financial review

Brief statement of the charity's policy on reserves

Wherever possible, funds are allocated to a specific cost or project; if no such project is pending, funds are retained by the charity for future use by the schools.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Benedict Charles Marsh	
Position (eg Secretary, Chair, etc)	Chair	

13/6/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zenith Education

1157788

Receipts and payments accounts


CC16a

For the period from	01-Sep-22	To	31-Aug-23
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Section A Receipts and payments

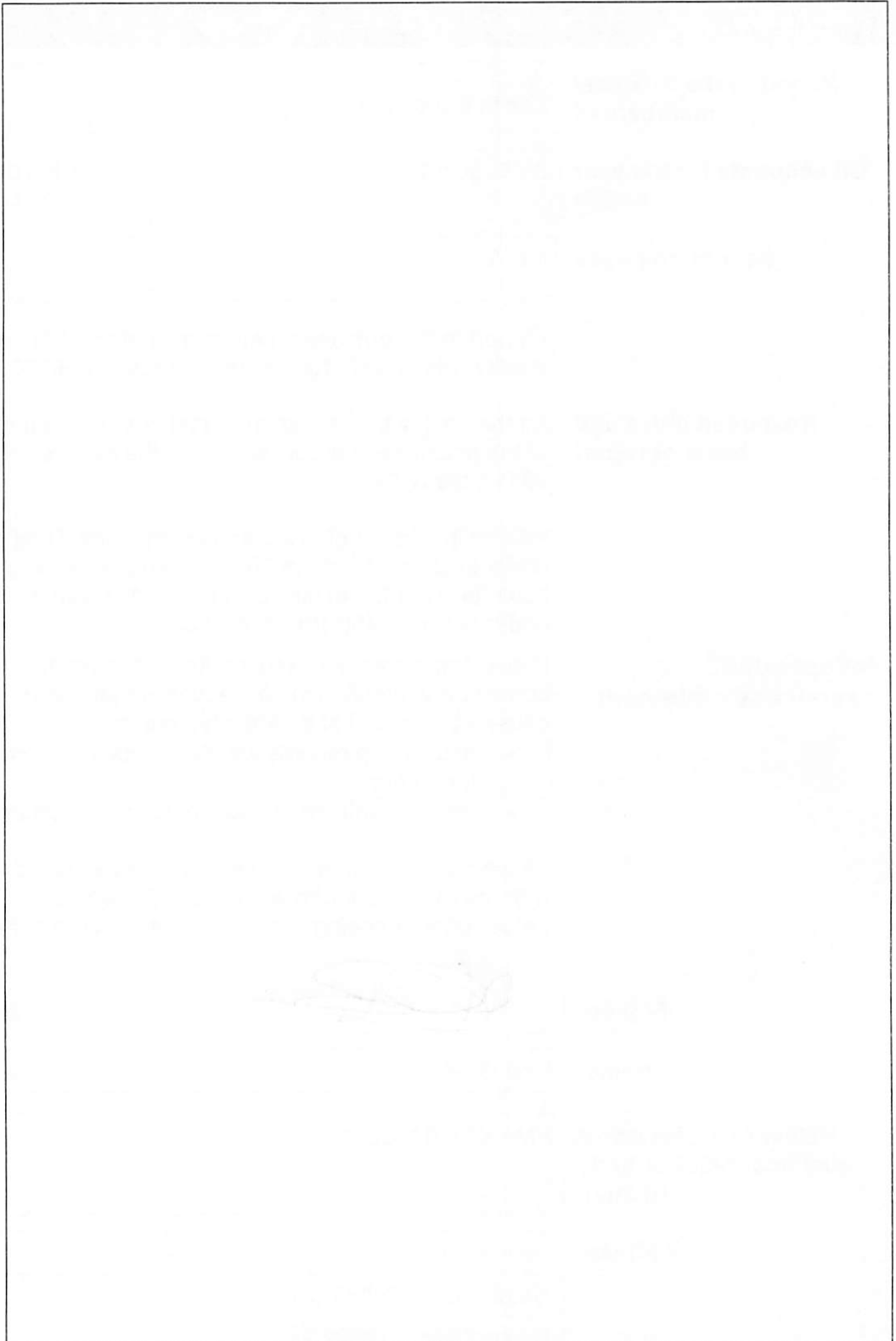
	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	43,434	-	-	43,434	1,957
Gift Aid	10,402	-	-	10,402	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,836	-	-	53,836	1,957
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,836	-	-	53,836	1,957
A3 Payments					
Donations paid	3,553	-	-	3,553	1,000
Cost of charitable activities (incl travel)	9,937	-	-	9,937	5,781
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,490	-	-	13,490	6,781
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,490	-	-	13,490	6,781
Net of receipts/(payments)	40,346	-	-	40,346	- 4,824
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	68,626	6,315	-	74,941	79,765
Cash funds this year end	108,972	6,315	-	115,287	74,941

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	From last year	68,626	6,315	-
	Balance this year	40,346	-	-
	Balance this year			-
	Total cash funds	108,972	6,315	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Benedict Charles Marsh	25/10/2023	

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



ZENITH EDUCATION

England & Wales - Charity number 1157788

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2021		31	Aug	2022

Section A Reference and administration details

Charity name Zenith Education

Other names charity is known by n/a

Registered charity number (if any) 1157788

Charity's principal address

9 March Square
Chichester
West Sussex
Postcode PO19 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benedict Charles Marsh	Chair		
2	Emma Marsh	Trustee		
3				
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13				
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit to advance the education (including social and physical training) of children in the developing world, in particular but not exclusively, in India, in such ways as the charity trustees think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Aims & Purpose:

After being established initially to support just one school, Zenith Education now supports fourteen schools. This significantly improves the lives and education of the socio-economically impoverished children across four slum areas in the northern part of Mumbai.

Achievements:

Children in Malwani, one of the largest slums in Asia, are trapped in the well documented 'Poverty Cycle'. It is nearly impossible for families to escape this cycle without outside intervention.

Zenith Education continues to work through its expanding group of schools to provide children with an education. Education is recognised as one of the most important factors in allowing individuals to escape poverty. Zenith is also very proud to provide at least one working toilet in every school and has been involved with funding construction of toilets, in schools where none was available. Open-air defecation continues to be a huge challenge in India and all Zenith Group children have access to a toilet and clean water during the school day.

Public Benefit:

The Trustees, when making decisions, have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

This reporting period, represents another challenging year for Zenith Education. The lasting effects of the Covid pandemic on Donor behaviour have continued to impact receipts.

During the previous reporting period, all of the Zenith Group schools had been closed in response to Government directives. The Trustees are delighted to report that during this period, the schools have gradually reopened and children have been able to recommence face-to-face learning. Remote learning was effective as a short-term response to the pandemic, but educators would almost universally agree that in-person learning is optimal.

Each of our schools has recovered from the Pandemic well, but at different rates. The larger, well-established schools have proved most resilient, with numbers quickly approaching pre-pandemic levels. Our smaller and newer schools have found it more challenging, but initial signs are positive and numbers continue to grow. During the pandemic, many families became used to children being at home and there has been some reluctance to allow children to return to school. Sadly, this is because many children worked during the pandemic, often in illicit activities, bringing in extra household income.

Donations during this period have been limited. The trustees remain committed to providing funds that result in the highest-impact investing. Whilst the needs in our communities remain many and varied and we receive a large number of requests to provide financial support, the Trustees have pledged to invest in lasting, sustainable education projects only.

As the schools return to normal operations, Zenith's pre-pandemic planning remains in place. The aim is still to develop and grow our second cluster of schools and then repeat this process during the next few years.

The Trustees are also discussing strategies for taking the model of low-income school cooperation interstate. It is our belief, that with a new tranche of funding, our proven model could be developed and expanded, allowing more schools and their children & families to benefit from a robust education. We are seeking support from Donors for our concept.

Section E

Financial review

Brief statement of the charity's policy on reserves

Wherever possible, funds are allocated to a specific cost or project; if no such project is pending, funds are retained by the charity for future use by the schools.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Benedict Charles Marsh	
Position (eg Secretary, Chair, etc)	Chair	

25/3/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zenith Education

1157788

Receipts and payments accounts


CC16a

For the period from	01-Sep-21	To	31-Aug-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,957	-	-	1,957	2,199
Gift Aid	-	-	-	-	401
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,957	-	-	1,957	2,600
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,957	-	-	1,957	2,600
A3 Payments					
Donations paid	1,000	-	-	1,000	-
Cost of charitable activities (incl travel)	5,781	-	-	5,781	69
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	6,781	-	-	6,781	69
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,781	-	-	6,781	69
Net of receipts/(payments)	- 4,824	-	-	- 4,824	2,531
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	73,450	6,315	-	79,765	77,234
Cash funds this year end	68,626	6,315	-	74,941	79,765

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	From last year	73,450	6,315	-
	Balance this year	- 4,824	-	-
	Balance this year			-
	Total cash funds	68,626	6,315	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Benedict Charles Marsh	25/03/2023	

ZENITH EDUCATION

England & Wales - Charity number 1157788

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2020		31	Aug	2021

Section A Reference and administration details

Charity name Zenith Education

Other names charity is known by n/a

Registered charity number (if any) 1157788

Charity's principal address

9 March Square	
Chichester	
West Sussex	
Postcode	PO19 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benedict Charles Marsh	Chair		
2	Emma Marsh	Trustee		
3				
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12				
13				
14				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Aims & Purpose:

After being established initially to support just one school, Zenith Education now supports fourteen schools. This significantly improves the lives and education of the socio-economically impoverished children across four slum areas in the northern part of Mumbai.

Achievements:

Children in Malwani, one of the largest slums in Asia, are trapped in the well documented 'Poverty Cycle'. It is nearly impossible for families to escape this cycle without outside intervention.

Zenith Education continues to work through its expanding group of schools to provide children with an education. Education is recognised as one of the most important factors in allowing individuals to escape poverty. Zenith is also very proud to provide at least one working toilet in every school and has been involved with funding construction of toilets, in schools where none was available. Open-air defecation continues to be a huge challenge in India and all Zenith Group children have access to a toilet and clean water during the school day.

Public Benefit:

The Trustees, when making decisions, have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this reporting period, Zenith Education has continued to be severely impacted by the Covid pandemic. As has been widely reported in the media, India and in particular, its major metropolitan areas, has been severely affected.

As a result of the continually evolving landscape and context, Zenith has responded appropriately. The schools have been closed (under government instruction) since early 2020. However, coaching classes have been permitted and so where possible, and where resources have allowed, some Zenith schools have offered these classes on a limited and safe basis. Zenith believes that whilst remote learning is necessary and pragmatic during this period, it is not optimal and cannot replace face-to-face learning.

Each school has continued to provide teaching and learning remotely where possible, but the range and impact of this has been limited by access to technology within each school's cohort. Access to phones, laptops, pads and internet access is very limited within the slum communities and so education for Zenith's children has been impacted.

The division of the Zenith Group into two clusters of schools continues to prove very successful. The clusters have been able to cooperate and support each other during the pandemic. Once the pandemic is over, the aim is still to develop and grow Cluster 2, and then repeat this process during the next few years, with an ambition to take the methodology national.

Zenith has taken the first steps in supporting the mothers of children from its schools, via a local initiative. Many children have been kept away from school by families who require them to work or perform home duties. Zenith recognises that providing income for families, frees the children to attend school. Zenith is therefore supporting a project, helping mothers to make and sell paper crafts. This has already provided measurable success for the families and children.

Fundraising remains a challenge, as always, for the charity. As with all charities, the pandemic has affected Donor motivation. Travel restrictions also continue to impact Zenith's work. Trustees remain unable to visit the projects and continue to rely on remote communications. This has been successful, but again, is not optimal.

Section E Financial review

Brief statement of the charity's policy on reserves

Wherever possible, funds are allocated to a specific cost or project; if no such project is pending, funds are retained by the charity for future use by the schools.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Benedict Charles Marsh	
Position (eg Secretary, Chair, etc)	Chair	

25/5/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zenith Education

1157788

Receipts and payments accounts


CC16a

For the period from	01-Sep-20	To	31-Aug-21
---------------------	-----------	----	-----------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	2,199	-	-	2,199	21,563
Gift Aid	401	-	-	401	375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,600	-	-	2,600	21,938
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,600	-	-	2,600	21,938
A3 Payments					
Donations paid	-	-	-	-	450
Cost of charitable activities (incl travel)	69	-	-	69	2,724
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	69	-	-	69	3,174
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	69	-	-	69	3,174
Net of receipts/(payments)	2,531	-	-	2,531	18,764
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	70,919	6,315	-	77,234	58,470
Cash funds this year end	73,450	6,315	-	79,765	77,234

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	From last year	70,919	6,315	-
	Balance this year	2,531	-	-
	Balance this year		6,315	-
	Total cash funds	73,450	6,315	-
	(agree balances with receipts and payments account(s))		OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Benedict Charles Marsh	25/03/2022	

ZENITH EDUCATION

England & Wales - Charity number 1157788

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Sep	2019		31	Aug	2020

Section A Reference and administration details

Charity name Zenith Education

Other names charity is known by n/a

Registered charity number (if any) 1157788

Charity's principal address

9 March Square	
Chichester	
West Sussex	
Postcode	PO19 5AN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Benedict Charles Marsh	Chair		
2	Emma Marsh	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Articles of Association
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation (CIO)
Trustee selection methods (eg. appointed by, elected by)	Appointed by the trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

For the public benefit to advance the education (including social and physical training) of children in the developing world, in particular but not exclusively, in India, in such ways as the charity trustees think fit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Aims & Purpose:

After being established initially to support just one school, Zenith Education now supports twelve schools. This significantly improves the lives and education of the socio-economically impoverished children across four slum areas in the northern part of Mumbai.

Achievements:

Children in Malwani, one of the largest slums in Asia, are trapped in the well documented 'Poverty Cycle'. It is nearly impossible for families to escape this cycle without outside intervention.

Zenith Education continues to work through its expanding group of schools to provide children with an education. Education is recognised as one of the most important factors in allowing individuals to escape poverty. Zenith is also very proud to provide at least one working toilet in every school and has been involved with funding construction of toilets, in schools where none was available. Open-air defecation continues to be a huge challenge in India and all Zenith children have access to a toilet during the school day.

Public Benefit:

The Trustees, when making decisions, have had due regard to the Charity Commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During this reporting period, Zenith Education has been severely impacted by the Covid pandemic. As has been widely reported in the media, India and in particular, its major metropolitan areas, has been severely affected.

As a result of the changing landscape and evolving situation, Zenith has had to respond appropriately.

The schools have been closed (under government instruction) since early 2020. At various points during the subsequent months there had been hopes that they could reopen, but closures now look set to remain until Q3, or even Q4, 2021.

Each school has been providing teaching and learning remotely where possible, but the range and impact of this has been limited by access to technology within each school's cohort. Access to phones, laptops, pads and internet access is very limited within the slum communities and so education for Zenith's children has been reduced.

Whilst education remains the Charity's priority, during the last 18 months, survival has become a concern for many of our communities and their populations. The schools have been involved in the provision of emergency food supplies where possible.

Zenith facilitated the purchase of a building in Malwani during 2019. This has not been able to operate as a school during 2020 and early 2021, so it has been utilised instead for storage and distribution of food; meeting space for the Heads and school leaders; a training centre for teaching staff and as a hub for remote teaching. Alongside all of our other schools, it will reopen as soon as local conditions and government guidance permit.

The division of the Zenith Group into two clusters of schools has proved very successful and the aim remains to develop and grow Cluster 2, and then repeat this process nationally during the next few years.

Fundraising remains a challenge, as always, for the charity. As with all charities, the pandemic has affected Donor motivation. That said, a significant donation was very gratefully received during 2020 which is reserved for CapEx work on Zenith's new building. This work has not been possible yet, but again, as soon as conditions allow it will be completed.

Another challenge this year has been the travel restrictions. This has precluded the Trustees from visiting the projects and led to a reliance on remote communications. This has been successful, but it is hoped that in-person communications can begin in 2021 or 2022.

Section E

Financial review

Brief statement of the charity's policy on reserves

Wherever possible, funds are allocated to a specific cost or project; if no such project is pending, funds are retained by the charity for future use by the schools.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Benedict Charles Marsh

Position (eg Secretary, Chair, etc)

Chair

25/5/21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Zenith Education 1157788

Receipts and payments accounts

CC16a

For the period from 01-Sep-19 To 31-Aug-20

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	21,563	-	-	21,563	76,866
Gift Aid	375	-	-	375	400
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	21,938	-	-	21,938	77,266
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	21,938	-	-	21,938	77,266
A3 Payments					
Donations paid	450	-	-	450	74,368
Cost of charitable activities (incl travel)	2,724	-	-	2,724	12,204
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,174	-	-	3,174	86,572
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,174	-	-	3,174	86,572
Net of receipts/(payments)	18,764	-	-	18,764	- 9,306
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,155	6,315	-	58,470	67,776
Cash funds this year end	70,919	6,315	-	77,234	58,470

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	From last year	52,155	6,315	-
	Balance this year	18,764	-	-
	Balance this year	-	6,315	-
	Total cash funds	70,919	6,315	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Benedict Charles Marsh	25/05/2021