

ZEN WEALTH CHARITABLE FOUNDATION

Receipts & Payments Accounts

For the year 1 November 2023 to 31 October 2024

1. Summary

Total income: £2,750

Total expenditure: £2,640

Net movement: £+110 surplus

Opening bank balance (1 Nov 2023): £0.00

Closing bank balance (31 Oct 2024): £110.00

2. Receipts (Income)

Category	Amount
Donations received	£2,750.00

3. Payments (Expenditure)

Category	Amount
Charitable donations made / project grants	£2,500.00
Administration costs	£140.00

4. Funds Reconciliation

Opening balance (01/11/2023): £976.32

Add: Total receipts: £2,750.00

Less: Total payments: £2,640.00

Closing balance (31/10/2024): £866.32

5. Trustees' Declaration

The trustees declare that:

1. The charity has prepared these receipts and payments accounts in accordance with the Charity Commission requirements for charities with income below £250,000.
2. No external scrutiny was required for this period as income is below the threshold.
3. The statements present fairly the receipts and payments of the charity for the year ended 31 October 2024.

A handwritten signature in black ink, appearing to be 'P. Murphy', written in a cursive style.

Signed:

Trustee Name: Patrick Murphy

Date: 11/11/2025