

ZEN WEALTH CHARITABLE FOUNDATION

Receipts & Payments Accounts

For the year 1 November 2024 to 31 October 2025

1. Summary

Total income: £3,000

Total expenditure: £2,640

Net movement: £+110 surplus

Opening bank balance (1 Nov 2024): £866.32

Closing bank balance (31 Oct 2025): £1,226.32

2. Receipts (Income)

Category	Amount
Donations received	£3,000.00

3. Payments (Expenditure)

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

4. Funds Reconciliation

Opening balance (01/11/2024): £866.32

Add: Total receipts: £3,000.00

Less: Total payments: £2,640.00

Closing balance (31/10/2025): £1,226.32

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 2025.

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

Signed:

Trustee Name: Patrick Murphy

Date: 03/12/2025