

# **THE DILIP LAKHANI FOUNDATION**

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## **RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 19<sup>TH</sup> DECEMBER 2024 TO 30<sup>TH</sup> NOVEMBER 2025**

**(INCLUDING STATEMENT OF ASSETS AND LIABILITIES)**

**Charity Registration no. 1211487**

**THE DILIP LAKHANI FOUNDATION**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 19<sup>TH</sup> DECEMBER 2024**  
**TO 30<sup>TH</sup> NOVEMBER 2025**

	19 <sup>th</sup> December 2024 to 30 <sup>th</sup> November 2025	
	£	£
<b>Receipts</b>		
Donations		6,500
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<b>Total receipts</b>		<b>6,500</b>
<b>Payments</b>		
Training	2,600	
Consultancy Fees	875	
Bank Charges	-	
Accountancy fees	-	
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<b>Total payments</b>		<b>(3,475)</b>
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<b>Net receipts</b>		<b>3,025</b>
Cash and Bank balances brought forward		-
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Cash and Bank balances carried forward		<b>3,025</b>
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THE DILIP LAKHANI FOUNDATION  
STATEMENT OF ASSETS AND LIABILITIES AT 30<sup>TH</sup> NOVEMBER 2025

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19th December 2024 to  
30<sup>th</sup> November 2025

£                      £

**Tangible fixed assets**

**Current Assets**

**Monetary assets**

Cash at Bank and in Hand

3,025

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3,025

**Current Liabilities**

Creditors and Accruals

(457)

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**Net current assets**

2,568

**Net Funds**

2,568

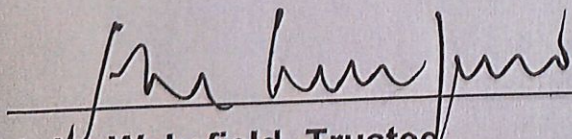
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**Accounting Policies**

**Basis of Accounting**

The accounts have been prepared on a receipts and payments basis.

Approved on 6th May, 2026, and signed on their behalf by

  
\_\_\_\_\_  
John Wakefield- Trustee

**THE DILIP LAKHANI FOUNDATION**  
**NOTES TO THE ACCOUNTS FOR THE PERIOD 19<sup>TH</sup> DECEMBER 2024 TO 30<sup>TH</sup>**  
**NOVEMBER 2025**

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**1. Legal Status**

The Dilip Lakhani Foundation is a charitable incorporated organisation registered on 19<sup>th</sup> December 2024, with the number 1211487. It is governed by a constitution.

**2. Accounting Policies**

**Basis of Accounting**

The accounts have been prepared on a receipts and payments basis.

**Taxation**

The charity has taxable status and is thus exempt from taxation of its income and gains falling within Section 505 of the Taxation Act 1988 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that they are applied to its charitable objectives.

**3. Restricted Funds**

There were no restricted funds for the period 19<sup>th</sup> December 2024 to 30<sup>th</sup> November 2025.