

Scottish Charity No. SC033540

The Zenas Charitable Trust

Trustees' Report and Financial Statements
For the year ended 31 March 2026

The Zenas Charitable Trust

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The Zenas Charitable Trust

Report of the Trustees *for the year ended 31 March 2026*

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ended 31 March 2026.

Principal and registered address

22 McLaren Road
Edinburgh
EH9 2BN

Bankers

Bank of Scotland
PO Box 1000
BX2 1LB

Status of Charity and Governing Document

The Zenas Charitable Trust was established by a Trust Deed which sets out its charitable purposes and the rules for its administration. It is a registered Scottish charity (No. SC033540).

Aims and affiliation

The Charity's purposes, as recorded in its constitution, are the advancement of religion, the relief of suffering, the promotion of education and medical research, all for the public benefit by making donations and grants to bodies which are recognised as charities within the United Kingdom and any foundations or other organisations established in any of the territories within the European Economic Area for purposes which would be recognised as charitable within any of the jurisdictions of the United Kingdom.

Trustees

Mr D K Laing
Mrs M Laing
Mrs S M Gray

Appointment of Trustees

The Trustees hold office indefinitely and are not subject to retirement by rotation.

Activities and achievements

The Charity achieved its charitable purposes by making donations to a range of eligible United Kingdom and European organisations which share charitable aims similar to those of this Charity.

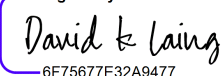
Reserves

Results for the year

As a result of a surplus for the year of £959 (2025: deficit of £1,107) the charity held unrestricted funds amounting to £1,415 (2025: £456) at the year end. The Trustees are satisfied with the level of reserves retained by the charity.

On behalf of the Trustees

Signed by:



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D K Laing

Trustee

30.06.2026

Dated:

The Zenas Charitable Trust

Report of the Independent Examiner to the Trustees *for the year ended 31 March 2026*

I report on the accounts of the charity for the year ended 31 March 2026 which are set out on pages 3 to 5.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

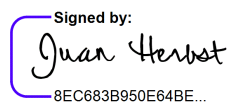
Basis of Independent Examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006 (as amended). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations (as amended), and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations (as amended)
 have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by:

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Juan Herbst CA
 Partner

Innes & Partners Limited
 Chartered Certified Accountants

Innes House
 18 Shairps Business Park
 Houstoun Road
 Livingston
 EH54 5FD

30.06.2026
 Date :

The Zenas Charitable Trust

Receipts and Payments Account *for the year ended 31 March 2026*

	Notes	General fund £	Total 2026 £	Total 2025 £
Receipts				
Donations		25,050	25,050	19,000
Gift aid		3,000	3,000	2,913
Total receipts		28,050	28,050	21,913
Payments				
Grants and donations	2	26,541	26,541	22,595
Administration		155	155	65
Independent Examination		395	395	360
Total payments		27,091	27,091	23,020
Surplus / (Deficit) for the year		959	959	(1,107)
Total funds brought forward	4	456	456	1,563
Total funds carried forward	4	1,415	1,415	456
Represented by:				
<i>Unrestricted funds</i>				
General Fund		1,415	1,415	456
		1,415	1,415	456

The Zenas Charitable Trust

Statement of Balances *as at 31 March 2026*

		2026			2025		
	Notes	Opening balances £	Surplus for year £	Closing balance £	Opening balances £	(Deficit) for year £	Closing balance £
Bank and cash in hand		456	959	1,415	1,563	(1,107)	456
		456	959	1,415	1,563	(1,107)	456

Reserves

Unrestricted funds	4			1,415			456
				1,415			456

Statement of assets at 31 March 2026

Gift aid due				3,150			388
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Statement of liabilities at 31 March 2026

Invoices due for payment				420			395
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30.06.2026

Approved by the Trustees on and signed on their behalf by the undernoted:

Signed by:

David K Laing

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D K Laing

Trustee

The notes on page 5 form part of these financial statements.

The Zenas Charitable Trust

Notes to the Receipts and Payments Account for the year ended 31 March 2026

1. Accounting policies

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Charities Accounts (Scotland) Regulations 2006 (as amended).

Basis of financial statements

The financial statements have been prepared on a receipts and payments basis.

Receipts and Payments Account

For the purpose of the Receipts and Payments account as shown on page 3, funds are defined as follows:

Unrestricted funds comprise grants and other income received for the objects of the charity without further specified purpose and are available as general funds.

2. Grants and donations

	2026	2025
	£	£
Chalmers Church	7,200	7,300
Comfort International	5,240	3,240
Blythswood Care	1,000	-
Tyndale House	1,000	-
YWAM	10,001	8,905
Hope for Justice	1,200	1,200
Other donations, less than £1,000	900	1,950
Total	<u>26,541</u>	<u>22,595</u>

3. Transactions with Trustees and related parties

There were no transactions with Trustees during the year (2025: nil). The Trustees provide at their own expense such administrative facilities as the Trust requires.

During the year, £7,200 (2025: £7,300) was paid to Chalmers Church, a charity of which DK Laing, Trustee is also a Trustee.

During the year, £1,000 (2025: £200) was paid to Tyndale House, a charity of which DK Laing, Trustee is also a Trustee.

During the year, £1,000 (2025: £nil) was paid to Blythswood Care, a charity of which DK Laing, Trustee is also a Trustee.

4. Unrestricted funds

	Balance at 01.04.25	Receipts	Payments	Balance at 31.03.26
	£	£	£	£
General fund	456	28,050	(27,091)	1,415

Explanation of funds

The General fund encompasses all income and expenditure relating to the primary focus activities of the charity.