CHARITY TRUSTEES' ANNUAL REPORT

Prepared in accordance with the UK Charity Commission Framework (SORP FRS 102)

1. Reference and Administrative Details

Charity Name: Zita Memorial Foundation

Registered Charity Number: 1205944

Principal Address: 5 Fleet Place London EC4M 7RD

Names of Charity Trustees who manage the charity:

Trustee Name	Office (if any), e.g. Chair	Dates acted if not for whole year
1. Simon Weil	Trustee	Full Year
2. Paul Doyle	Trustee	20.02.2025
3. Gergely Battha-Pajor	Trustee	Full Year
4. Richard Bassett	Trustee	Full Year

2. Structure, Governance and Management

Description of the charity's trusts:

• **Type of Governing Document:** Constitution

• **How the Charity is Constituted:** Charitable Incorporated Organisation (CIO)

• **Trustee Selection Methods** Current trustees can appoint new trustees

3. Objectives and Activities

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

The objectives of the CIO is to advance the Catholic religion in the UK for the benefit of Public through prayer meetings and lectures

Summary of the main activities undertaken for the public benefit in relation to these objects:

As required by the Charities Act 2011, the trustees have referred to the Charity Commission's general guidance on public benefit when formulating the grant making policy. In particular, the trustees consider how grants can be made to ensure the maximum benefit flows through to the intended ultimate beneficiaries.

4. Achievements and Performance

Summary of the main achievements of the charity during the year:

We can report that Richard Bassett delivered a lecture on the life and achievements of the late Empress Zita at the Church of Our Most Holy Redeemer and St Thomas More Cheyne Row London on 24th November 2025, followed by a reception that evening. It is hoped that, in 2027, the Abbot of Solesmes may address a public meeting to be organised by the Charity, focussing on the progress of the application for Zita's beatification.

5. Financial Review

Brief statement on the charity's policy on reserves:

The current reserve stands at £4,650

Details of any funds materially in deficit:

None

6. Declarations and Sign-off

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

Signed on behalf of the charity's trustees:

Signature(s): Simon Weil

Full Name: SIMON PATRICK WEIL

Position TRUSTEE

Date: 15 October 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Zita Memorial Foundation	1205944

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-25	To	Period end date 31-Dec-25

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					
Norton FJH Chelsea Talk	50	-	-	50	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
***Sub total** (Gross income for AR)*	50	-	-	50	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	50	-	-	50	-
A3 Payments					
Bank charges	(350)	-	-	- 350	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	(350)	-	-	- 350	-
A4 Asset and investment purchases, (see table)					
Cash funds this year end	5,000	-	-	5,000	
	-	-	-	-	
Sub total	5,000	-	-	5,000	-
Total payments	400	-	-	Cross Add Error	-
Net of receipts/(payments)	(350)	-	-	- 350	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,650	-	-	4,650	-

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

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	C Hoare & Co	4,650	-	-
		-	-	-
		-	-	-
	Total cash funds	**4,650**	**-**	**-**
	(agree balances with receipts and payments account(s))	OK	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
Simon Weil	SIMON WEIL	14/10/2026