Trustees' Annual Report

For the year ended 31 December 2025
Registered Charity Number 1201731

1. Objectives and Activities

The Zizus Foundation is established to for the relief of financial hardship for the public benefit of parents/carers of children aged up to 4 years living in the Tees Valley region, by the provision of grants to enable them to access childcare that they could not otherwise afford.

During the financial year no charitable activities were undertaken, and no expenditure occurred.

The trustees confirm they have had regard to the Charity Commission's guidance on public benefit and intend to operate in line with it when the charity becomes active.

2. Achievements and Performance

The charity did not carry out any activities during the year. Trustees maintained the charity's registration and ensured compliance with statutory obligations.

3. Financial Review

The charity had minimal income during the year. All income was generated from The Middlesbrough Lottery donations.

- Total income: £35.00
- Total expenditure: £0
- Assets: £780.22
- Liabilities: £0

4. Structure, Governance and Management

The Zizus Foundation is a Charitable Incorporated Organisation] governed by its constitution dated 25 January 2023.

Trustees are appointed in accordance with the procedures set out in the governing document. No changes to trusteeship occurred during the reporting period.

5. Plans for Future Periods

The trustees continue to monitor opportunities to activate the charity's work in line with its objectives. No immediate plans for activity are in place.

6. Trustee Details

Trustees serving during the year:

- Nicola Knight
- Maaz Rahman
- Angela Relph
- Kiran Kaur

7. Approval

This report was approved by the board of trustees on 1 February 2026 and signed on their behalf by:

Nicola Knight
Zizus Foundation

Statement of Financial Activities (SOFA)

For the year ended 31 December 2025
Registered Charity Number 1201731

Income	**£35.00**
Expenditure	£0.00
Net Movement in Funds	**£35.00**

Balance Sheet

Assets	**£780.22**
Liabilities	£0.00
Total Net Assets	**£780.22**

These accounts have been prepared in accordance with the Charities SORP (FRS 102) and applicable UK accounting standards.

Trustee Declaration

Approved by the board of trustees on 1 February 2026 and signed on their behalf by:

Nicola Knight
Zizus Foundation