SISTERS CHARITY

Registered charity number 1213194

Trustees' Annual Report and Receipts and Payments Accounts

For the period ended 31 December 2025

Trustees' Annual Report

The trustees present their report and the accounts of the charity for the period ended 31 December 2025. This is the charity's first accounting period.

1. Reference and administrative details

Charity name	Sisters Charity
Registered charity number	1213194
Legal form	Charitable Incorporated Organisation (CIO)
Governing document	Constitution dated 6 May 2025
Principal address	67 Hall Avenue, South Ockendon, Aveley, RM15 4LD
Accounting period	7 May 2025 (date of set-up) to 31 December 2025 (first period)
Trustees	Naomi Ademilua (Chair), Funmi Ademilua and Omolara Denedo, each appointed 7 May 2025
Bankers	Wise Payments Ltd, 1st Floor, Worship Square, 65 Clifton Street, London EC2A 4JE
Independent examiner	Not required (see note 6)

2. Objectives and public benefit

The charity is a women's organisation based in Essex. Its objects, as set out in its constitution, are to promote social inclusion and to relieve the needs of women who are socially excluded by providing access to essential resources, peer support networks, education and training, mentoring and counselling, and by such other means as the trustees decide.

In practice the charity works to relieve need, reduce isolation, and advance the wellbeing and empowerment of women and girls through support, education and community activities.

The trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and in planning its activities.

3. Achievements and performance

During the period the charity delivered six community activities:

1. Women's wellbeing and support group;
2. Community outreach and needs assessment;
3. Information, advice and signposting for women;
4. Skills and empowerment workshop;
5. Health awareness and community engagement session; and
6. Charity set-up, governance and trustee development meetings.

The beneficiaries were women and girls in Essex, including migrant and minority ethnic women. All activities were delivered by volunteers and were sponsored by well-wishing individuals, volunteers and the women the charity works with. The costs of the activities were met directly by these supporters rather than from the charity's bank account.

4. Financial review

Total income for the period was £283.36, of which £237.36 was unrestricted donations and £46.00 was funds raised by the charity and paid into its bank account. The charity received no grants. Expenditure for the period was £45.00, being a one-off charge for the bank account details. The charity has no paid staff.

At 31 December 2025 the charity held total funds of £238.36, all of which were unrestricted and held in its bank account. The charity had no restricted funds and no liabilities at that date. The trustees will consider the level of reserves the charity needs to hold as its activities develop.

5. Structure, governance and management

The charity is a charitable incorporated organisation (CIO), set up on 7 May 2025. It is governed by its constitution dated 6 May 2025 and is managed by its three trustees, who meet regularly. Trustees give their time voluntarily and received no remuneration or expenses during the period. Day-to-day activities are carried out by volunteers.

6. Declaration

This report was approved by the trustees on the date shown below and signed on their behalf.

Signed: Naomi A. Date: 19 September 2026
Naomi Ademilua, Chair of the trustees

Statement of Receipts and Payments

For the period ended 31 December 2025

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
RECEIPTS				
Donations	2	237.36	-	237.36
Funds raised and paid into the bank account	3	46.00	-	46.00
Total receipts		**283.36**	**-**	**283.36**
PAYMENTS				
Bank charges	4	45.00	-	45.00
Total payments		**45.00**	**-**	**45.00**
Net receipts for the period		**238.36**	**-**	**238.36**
Cash funds brought forward		-	-	-
Cash funds carried forward		**238.36**	**-**	**238.36**

This is the charity's first accounting period, so there are no comparative figures. The notes on page 5 form part of these accounts.

Statement of Assets and Liabilities

As at 31 December 2025

At 31 December 2025	£
Cash at bank - Wise GBP account	238.36
Other monetary assets (debtors, investments)	-
Assets retained for use in furtherance of the charity's objects	-
Liabilities (amounts owed by the charity)	-
Net assets	**238.36**
Represented by: unrestricted funds	238.36
Represented by: restricted funds	-
Total funds	**238.36**

The accounts were approved by the trustees on 19 September 2026 and signed on their behalf by:

Naomi Ademilua, Chair of the trustees

Notes to the Accounts

1. Basis of preparation and accounting policies

The accounts have been prepared on the receipts and payments basis in accordance with the Charities Act 2011 and the Charity Commission's guidance for charities whose gross income does not exceed £250,000. They record money actually received and paid in the period and the assets and liabilities at the period end. No amount has been included for the value of volunteers' time, for goods and services given free of charge, or for the costs of activities met directly by supporters.

Donations and other receipts are recognised when the money is received. Payments are recognised when the money is paid. All funds held are unrestricted, meaning they may be used for any of the charity's purposes.

2. Donations

Donations of £237.36 were received from individuals by bank transfer during the period. All donations were unrestricted. Of this, £100.00 was donated by one of the trustees (see note 5).

3. Funds raised and paid into the bank account

Receipts of £46.00 comprise £45.00 from funds raised by the charity, paid into the account on 30 May 2025 to cover the account-opening fee, and £1.00 received on 9 June 2025 to verify the account. Both amounts are unrestricted.

4. Bank charges

Bank charges of £45.00 relate to a one-off fee paid on 30 May 2025 for the provision of UK bank account details. There were no other bank charges in the period.

5. Trustee remuneration, expenses and related party transactions

No trustee received any remuneration or other benefit from the charity and no trustee expenses were reimbursed in the period. The charity had no employees. Donations of £100.00 included in note 2 were received from one of the trustees.

6. Independent examination

The charity's gross income for the period did not exceed £25,000 and its governing document does not require an independent examination or audit. The accounts have therefore not been independently examined.

7. Analysis of funds

All funds held at 31 December 2025 (£238.36) were unrestricted. The charity held no restricted or endowment funds and there were no transfers between funds.