

Holy Family Sisters Of The Needy Charity Trust

[Annual Accounts 2025]

Charity Number SC047805

Trustees

- IAN MC LOUGHLIN
- Reverend Sister Mary Joseph Justin
Ogbuokiri HFSN
- Reverend Sister Maria Dymphna
Maduforo HFSN
- David Connelly
- Anthony Connelly
- Reverend Sister MaryChidalu Uzoma
MBAJIORGU HFSN

Trustees Report

The Trustees present the charity's accounts for the year 2025

Independent Examiner's Report

The Holy Family Sisters of The Needy Charity Trust (SC047805)

I report to the trustees on my examination of the accounts of the above charity for the year ended **31 December 2025**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A.O.Ashaolu B.Sc (Hons) ACMA, CGMA
Chartered Management Accountant

Holy Family Sisters of The Needy Charity Trust
Income & Expenditure Statement For Period Ended 31 December 2025

	Unrestricted Funds 2025 £	Unrestricted Funds 2024 £	Total Funds 2025 £	Total Funds 2024 £
Revenue	139,188	173,864	139,188	173,864
Operating Expenses	(136,881)	(168,595)	(136,881)	(168,595)
Net Surplus/Deficit	2,307	5,269	2,307	5,269
Net Surplus/Deficit Brought Forward	92,150	92,150	92,150	92,150
Net Surplus Carried Forward	94,457	97,419	94,457	97,419

Holy Family Sisters of The Needy Charity Trust
Balance Sheet For the Year Ended 31 December 2025

	Unrestricted Funds 2025	Unrestricted Funds 2024	Total Funds 2025	Total Funds 2024
	£	£	£	£
Current Assets				
Cash at Bank and in Hand	176,262	125,629	176,262	125,629
Net Current assets	176,262	125,629	176,262	125,629
Represented by:				
Reserve	173,955	120,360	173,955	120,360
Income and Expenditure Account	2,307	5,269	2,307	5,269
Accumulated funds	176,262	125,629	176,262	125,629