

Receipts and payments accounts										
For the period from	Period start date			to	Period end date			to	Period end date	
	Day	Month	Year		Day	Month	Year		Day	Month
	01	06	2024		31	05	2025			

### Section A Statement of receipts and payments

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total funds current period to nearest £	Total funds last period to nearest £
<b>A1 Receipts</b>						
Donations	77				77	79
Legacies	-				-	-
Grants	27,500	25,651			53,151	48,452
Receipts from fundraising activities	11,167				11,167	
Gross trading receipts	-				-	
Income from investments other than land and buildings	-				-	
Rents from land & buildings	-				-	
Gross receipts from other charitable activities					-	25,000
					-	
<b>A1 Sub total</b>	<b>38,744</b>	<b>25,651</b>	<b>-</b>	<b>-</b>	<b>64,395</b>	<b>73,531</b>
<b>A2 Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets	-				-	
Proceeds from sale of investments	-				-	
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,744</b>	<b>25,651</b>	<b>-</b>	<b>-</b>	<b>64,395</b>	<b>73,531</b>
<b>A3 Payments</b>						
Expenses for fundraising activities	5,214				5,214	
Gross trading payments	-				-	
Investment management costs	-				-	
Payments relating directly to charitable activities	36,168	39,201			75,369	21,129
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
<b>A3 Sub total</b>	<b>41,382</b>	<b>39,201</b>	<b>-</b>	<b>-</b>	<b>80,583</b>	<b>21,129</b>
<b>A4 Payments relating to asset and investment movements</b>						
Purchases of fixed assets	-				-	
Purchase of investments	-				-	
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>41,382</b>	<b>39,201</b>	<b>-</b>	<b>-</b>	<b>80,583</b>	<b>21,129</b>
<b>Net receipts / (payments)</b>	<b>(2,638)</b>	<b>(13,550)</b>	<b>-</b>	<b>-</b>	<b>(16,188)</b>	<b>52,402</b>
<b>A5 Transfers to / (from) funds</b>						
<b>Surplus / (deficit) for year</b>	<b>(2,638)</b>	<b>(13,550)</b>	<b>-</b>	<b>-</b>	<b>(16,188)</b>	<b>52,402</b>

## Section B Statement of balances

## **Section C Notes to the Accounts**

## **C1 Nature and purpose of funds (*may be stated on analysis of funds worksheets*)**

SISU delivers its charitable purpose through a co-created, three-pillar approach — Empower, Amplify and Transform— supporting young women’s healing and wellbeing, amplifying lived experience to influence systems, and developing trauma-responsive practice, training and organisational cultures. All income and expenditure during this reporting period contributed to activity across these interconnected pillars.

During the year, SISU received income from core multi-year funding, project-based grants, research and innovation partnerships, charitable activities, individual donations, and funds raised through our first public fundraising event.

Core funding from the National Lottery Community Fund – Improving Lives and The Robertson Trust continued to underpin organisational stability. These grants enabled SISU to maintain essential staffing, programme coordination, governance, administration, safeguarding, operational overheads and strategic development — ensuring the organisation could deliver its mission safely, sustainably and relationally.

Project-based funding from the Glasgow Mental Health and Wellbeing Fund and the Women's Fund for Scotland supported the extension of programme reach and delivery of trauma-responsive, holistic support for young women across Scotland. This included wellbeing programmes, community connection activities, specialist facilitation, accessibility and participation support, and the creation of nurturing spaces for healing, confidence-building and peer connection — primarily contributing to the Empower pillar.

Funding received through the University of Glasgow and wider academic partnerships supported research, innovation and knowledge generation across the Amplify and Transform pillars. This investment enabled lived experience research, co-production, consultation, systems analysis, and the continued development of evidence-informed training, resources and feminist organisational frameworks.

Additional unrestricted income — including individual donations and proceeds from SISU's December 2024 fundraising and launch event — contributed to programme subsidies, participation costs and organisational resilience.

All income was used in accordance with funder conditions, charity regulation and SISU's overarching purpose: to build a society where gender no longer determines safety, value or opportunity.

## C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
			<b>Total</b>

### **C3a Trustee remuneration**

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)  x

## C3b Trustee remuneration - details

## **C4a Trustee expenses**

If no expenses were paid to any charity trustee during the period then cross this box  
(otherwise complete section 4b)  x

## C4b Trustee expenses - details

**C5 Transactions with trustees and connected persons**

	Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

**C6 Other information**

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**Additional analysis (1)****Analysis of receipts and payments****1 Donations**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Other Donations	77	-	-	-	77	79
Total	77	-	-	-	77	3,579

- reference

**2 Grants**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Big Lottery Improving Lives		24,992	24,992	10,000
Mental Health Wellbeing Fund		660	660	9,952
Robertson Trust	27,500		27,500	25,000
Total	27,500	25,652	53,152	44,952

**3 Gross receipts from other charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Fundraising	11,167	-	-	-	11,167	-
Total	11,167	-	-	-	11,167	-

reference error

- reference error reference error

**4 Payments relating directly to charitable activities**

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Advertising/Publicity	3,273	2,840	-	-	6,113	-
Co-ordinator	13,155	17,439	-	-	30,594	-
Mentors/Specialists/Sessional	6,179	8,177	-	-	14,356	-
Materials	2,275	1,612	-	-	3,887	-
Overheads	1,778	1,948	-	-	3,726	-
Venues	3,222	4,597	-	-	7,819	-
Volunteer Costs	831	191	-	-	1,022	-
Training	5214	-	-	-	-	-
Fundraising	1729	1,603	-	-	5,214	-
Sessional/Staff Costs	1856	-	-	-	3,332	-
Loan repayment	1870	629	-	-	1,856	-
Travel and Accommodation	-	165	-	-	2,499	-
Bank charges	-	-	-	-	165	-
Total	41,382	39,201	-	-	80,583	-

reference error

- reference error reference error

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**Additional analysis (2)****5 Breakdown of unrestricted funds**

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
cross ref error						
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
cross ref error						
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
cross ref error						
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
cross ref error						
<b>Nature and purpose of funds</b>						

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**Additional analysis (3)****6 Breakdown of restricted funds**

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
<b>Receipts</b>						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
<b>Sub total</b>	-	-	-	-	-	-
						cross ref error
<b>Receipts from asset &amp; investment sales</b>						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-	-
						cross ref error
<b>Payments</b>						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
<b>Sub total</b>	-	-	-	-	-	-
						cross ref error
<b>Payments relating to asset and investment movements</b>						
Purchases of fixed assets					-	
Purchase of investments					-	
<b>Sub total</b>	-	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	-	-
<b>Net receipts / (payments)</b>	-	-	-	-	-	-
<b>Transfers to / (from) funds</b>					-	
<b>Surplus / (deficit) for year</b>	-	-	-	-	-	-
						cross ref error
<b>Nature and purpose of funds</b>						

## APPENDIX 3



Scottish Charity Regulator

**Report to the trustees/members of**  
**Registered charity number**  
**On the accounts of the charity for the period**  
**Set out on pages**

<b>Independent examiner's report on the accounts</b>							v2											
Charity name <b>SISU</b>																		
<b>SC045915</b>																		
<b>Period start date</b> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="text-align: center;">Day</td> <td style="text-align: center;">Month</td> <td style="text-align: center;">Year</td> </tr> <tr> <td style="text-align: center;">01</td> <td style="text-align: center;">06</td> <td style="text-align: center;">2024</td> </tr> </table>			Day	Month	Year	01	06	2024		<b>Period end date</b> <table border="1" style="display: inline-table; vertical-align: middle;"> <tr> <td style="text-align: center;">Day</td> <td style="text-align: center;">Month</td> <td style="text-align: center;">Year</td> </tr> <tr> <td style="text-align: center;">31</td> <td style="text-align: center;">05</td> <td style="text-align: center;">2025</td> </tr> </table>			Day	Month	Year	31	05	2025
Day	Month	Year																
01	06	2024																
Day	Month	Year																
31	05	2025																
							(remember to include the page numbers of additional sheets)											

<b>Respective responsibilities of trustees and examiner</b>	<p>The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) 2005 Act 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.</p>	
<b>Basis of independent examiner's statement</b>	<p>My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. 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 any 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.</p>	
<b>Independent examiner's statement</b>	<p>In the course of my examination, no matter has come to my attention</p> <p>1. which gives me reasonable cause to believe that in any material respect the requirements:</p> <ul style="list-style-type: none"> <li>• to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and</li> <li>• to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations</li> </ul> <p>have not been met, or</p> <p>2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p>	
<b>Signed:</b>  <b>Name:</b>  <b>Relevant professional qualification(s) or body (if any):</b>  <b>Address:</b>		<b>Date:</b> 07/12/2025

[REDACTED]

[REDACTED]

[REDACTED]

\*Please delete the words in the brackets if they do not apply. If the words do apply, set out those matters which have come to your attention on the following page.

## APPENDIX 3

### Disclosure section

Only complete if the examiner needs to highlight material problems.

**Give here brief details of  
any items that the  
examiner wishes to  
disclose**