REGISTERED COMPANY NUMBER: SC764102 (Scotland)
REGISTERED CHARITY NUMBER: SC052356

Report of the Trustees and

Financial Statements for the Year Ended 31 December 2025

for

SPARKLE SISTERS EDINBURGH

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

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for the Year Ended 31 December 2025

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Report of the Trustees
for the Year Ended 31 December 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The purposes: for which the Company is established as a legal entity are: The prevention and relief of poverty; the advancement of the Christian religion in Scotland and elsewhere; and the relief of those in need by reason of age, ill-health, disability, financial hardship or another disadvantage. We more specifically work with women who have been affected by homelessness in some way and or/ have suffered from any form of abuse.

The Company shall be empowered to carry on any lawful activity in the pursuit of the purposes above, including but not limited to: delivering health and well-being services to women, offering safe spaces for women to receive support and encouragement; providing training for women in life skills.

Significant activities

We focus on building relationships through one-to-one support and group activities designed to foster friendship and community. Currently, our primary support efforts include Pamper Events, the Freedom2Sparkle course and Social Sisters.

<u>Pamper Events</u>

These are free events bringing an evening of pampering, friendship and community to women who are currently affected in some way by homelessness in our city. We offer haircuts, massage, clothing, toiletries and hot food/drinks. The events typically happen once every 3 months.

<u>Freedom2Sparkle course</u>

This is a safe, supportive environment where participants become part of a community of courageous women who have chosen to break their silence and begin talking about the lasting impact abuse has had on their adult lives.
The course is delivered over seven weeks, with one 90-minute group session each week. Participants also receive weekly one-to-one support from a member of staff before the course begins, throughout the programme, and for as long as ongoing support is needed afterwards.

<u>Social Sisters</u>

This is a monthly social event designed exclusively for the women we support. These gatherings will provide a safe and welcoming space for connection, relaxation, and community building. Our aim is for these events to work towards combating isolation and fostering friendships among women who often feel alone in their struggles.

Public benefit

The trustees of Sparkle Sisters Charity confirm that they have complied with their duty to have due regard to the guidance on public benefit as published by the Charity Commission in exercising their powers and duties.

In accordance with this guidance, the trustees ensure that all charitable activities carried out by Sparkle Sisters provide tangible public benefit by supporting homeless and vulnerable women in the Edinburgh community.

The charity's initiatives, such as pamper evenings and emotional and practical support services, are accessible to those in need, regardless of background, and are aligned with the charity's Christian ethos of providing care, companionship, and hope to those we serve.

Statement of faith

As we are a Christian Charity, the staff are subject to an Occupational Requirement that the post holder is a committed, active Christian under Part 1 of Schedule 9 of the Equality Act 2010. Therefore the staff involved have all signed and agreed to our statement of faith.

Report of the Trustees
for the Year Ended 31 December 2025

OBJECTIVES AND ACTIVITIES

Women-only service

The Company recognises the unique challenges which many women face in society including the home and the workplace whether by reason of harm or abuse or other causes, and therefore desires to create a safe space for personnel and service users alike. For these reasons the Company intends to confine the delivery of its services to women.

Volunteers

We are very grateful for the support of our volunteers, the majority of whom volunteer at our pamper events. Each volunteer signs a code of conduct and depending on the role they may sign a volunteer agreement which also agrees to the statement of faith.

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Pamper events

During the year, we organised four pamper events, welcoming a total of 185 attendances, representing 130 individual women. On average, each event was attended by 47 women and supported by 29 dedicated volunteers who helped create a safe, welcoming environment while providing practical support, refreshments, and pampering services.

Freedom2Sparkle course

This year saw significant growth in our Freedom2Sparkle course, enabling us to deliver four 7-week courses throughout the year. A total of 19 women began the course across the four groups, with 15 successfully completing the full programme. This increased capacity allowed us to support more women as they began their journey of healing and recovery in a safe, supportive environment.

Social Sisters

Throughout the year, women enjoyed evening barbecues, a number of different re-makery workshops, a cinema trip, a glass painting workshop, a beach walk, and a mini craft and pampering session. Our social sisters events for 2025 recorded a total attendance of 72, demonstrating the ongoing value of creating consistent opportunities for women to connect, build relationships, and access support.

One-to-one support

Throughout the year we have worked with 39 women on a one-to-one basis, providing individualised support to varying degrees.

Fundraising activities

In 2025 we took a fresh approach to our annual fundraising event by hosting a talent show, celebrating the incredible gifts and creativity of our women and volunteers, through this we raised a total of £3425. The evening featured a wide variety of performances, including a choir, solo singers, a moving poem written by one of our women, a live auction, clothes rails and a Christmas hamper raffle. One particularly powerful moment saw another poem read aloud by several of our women, each sharing it in their own native language, beautifully reflecting the diversity of our community and the shared experiences that unite us.

In the lead-up to the event, one of our volunteers facilitated a songwriting workshop, where a group of women worked together to write an original song from scratch. The song was then performed live by the volunteer on the evening, making it a particularly memorable and meaningful part of the event.

The evening was both inspiring and uplifting. As well as raising much-needed funds to support the work of Sparkle Sisters, it provided many of the women involved with the opportunity to step outside their comfort zones, share their talents, build confidence, and experience the encouragement of performing in front of a supportive audience. It was a wonderful celebration of courage, community, and the transformative impact of creating opportunities for women to thrive.

Report of the Trustees
for the Year Ended 31 December 2025

FINANCIAL REVIEW

Reserves policy

As an organisation, we are committed to maintaining a consistent surplus to mitigate the risk of redundancy or financial crises. Our reserves policy outlines that the minimum required reserves consist of the Continuity Fund and the Dissolution Fund, which we are in the process of finalising and are designated to ensure all options are considered before any decision regarding the dissolution of the charity is made.

- Continuity fund: £15,000 (This has been defined as a minimum of a three months' budgeted trading activity)
- Dissolution fund: £13,500 (This has been defined as residual operating costs for up to 3 months and staff closure costs
- Total Minimum Reserves: £28,500

The charity currently holds the minimum level of reserves in accordance with its Reserves Policy, with these funds ring-fenced accordingly. Financial planning is supported by a three-year budget, which is reviewed regularly to ensure the charity remains financially sustainable.

The Trustees will continue to review the Reserves Policy on an ongoing basis, particularly in response to any significant changes in the charity's circumstances, such as recruiting additional staff or changes to operational requirements.

The Trustees have reviewed the charity's financial position and are satisfied that sufficient funds are available to enable the charity to continue operating for at least 12 months from the date of signing these accounts. This assessment, together with the charity's reserves policy and ongoing financial monitoring, supports the Trustees' conclusion that the charity remains a going concern. Regular financial reviews will continue to ensure the charity maintains a stable and sustainable financial position.

FUTURE PLANS

1. Enhance monitoring and evaluation processes to better measure outcomes, demonstrate impact, and guide future development

2. Expand our fundraising base and build a wider network of supporters to strengthen the sustainability and reach of our work.

3. Develop new partnerships with organisations that can provide additional opportunities, practical support, and resources for the women we support.

4. We hope to increase our paid staff capacity to cover key areas, such as the delivery of the Freedom2Sparkle course, while continuing to complement the valuable contribution of our volunteers.

5. Expand the residential trip to take place twice a year, providing more opportunities for women to experience rest, connection, and restoration in a safe and supportive environment

6. We aim to continue strengthening the foundations of the charity by reviewing and embedding our structures, policies, and processes, ensuring our core services are well-supported, sustainable, and operating effectively as we continue to grow

7. We plan to deepen our support for the women we work with by increasing opportunities for one-to-one support and group activities that foster connection, belonging, and a stronger sense of community

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

To recruit trustees, we identify individuals who have demonstrated a genuine interest in our mission and possess the necessary skills for specific roles within the organisation. Potential candidates are invited to submit an application form and will then meet a subcommittee made up of two or three existing trustees who will interview the candidate. If successful, pending approval by the Board during a meeting, they may be co-opted into the trustee position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

In thinking through Risk Management, Sparkle Sisters has considered several key risks:

Safeguarding: Ensuring the safety and well-being of vulnerable individuals is
a top priority. Safeguarding procedures and a policy agreed by the trustees are in place to protect against abuse, neglect, or harm.

Financial Stability: We have implemented a reserves policy to mitigate the risk of financial instability, ensuring the charity can operote sustainably and avoid crises. Fundraising to gain consistent financial support is also a priority.

Operational Continuity: The Continuity and Dissolution Funds help manage the risk of unforeseen disruptions, ensuring the charity can continue its work for at least three months, even in challenging times.
Compliance: Adhering to legal and regulatory requirements, including reporting and governance, to prevent non-compliance issues that could affect our operations.

Staffing and Resources: Ensuring we have sufficient staff and resources to meet our operational needs and avoid potential gaps in service delivery.

These risks will be continually reviewed and expanded as part of our evolving risk management strategy.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
SC764102 (Scotland)

Registered Charity number
SC052356

Registered office
Hope Church Leith
9 Casselbank Street
Edinburgh
EH6 5HA

Trustees
R Fraser
A M Langley
C L Macmillan (appointed 10.2.25)
L R Mcgibbon (appointed 2.2.26)
L A Oosterhoff (resigned 2.2.26)
S J Robinson
G Simison

Independent Examiner
Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Sparkle Sisters Edinburgh for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Report of the Trustees
for the Year Ended 31 December 2025

STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

Company law requires the trustees to prepare financial statements for each financial year. Under that law, the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 17 August 2026 and signed on its behalf by:

C L Macmillan - Trustee

Independent Examiner's Report to the Trustees of Sparkle Sisters Edinburgh

I report on the accounts for the year ended 31 December 2025 set out on pages seven to fourteen.

Respective responsibilities of trustees and examiner
The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) 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.

Basis of the independent examiner's report
My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeking explanations from you as 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.

Independent examiner's statement
In connection with my examination, no matter has come to my attention :

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
- to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A. Cum

Andrew Cumming CA
The Institute of Chartered Accountants of Scotland

Mann Judd Gordon Ltd
Chartered Accountants
26 Lewis Street
Stornoway
Isle of Lewis
HS1 2JF

17 August 2026

Statement of Financial Activities
for the Year Ended 31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		23,582	43,000	66,582	47,367
Investment income	2	1,397	-	1,397	1,232
Total		24,979	43,000	67,979	48,599
EXPENDITURE ON					
Charitable activities	3				
Charitable activities		8,802	48,836	57,638	39,076
NET INCOME/(EXPENDITURE)		16,177	(5,836)	10,341	9,523
RECONCILIATION OF FUNDS					
Total funds brought forward		58,309	32,776	91,085	81,562
TOTAL FUNDS CARRIED FORWARD		74,486	26,940	101,426	91,085

The notes form part of these financial statements

Balance Sheet
31 December 2025

	Notes	Unrestricted funds £	Restricted fund £	31.12.25 Total funds £	31.12.24 Total funds £
CURRENT ASSETS					
Debtors	8	-	-	-	336
Cash at bank and in hand		75,086	26,940	102,026	92,832
		75,086	26,940	102,026	93,168
CREDITORS					
Amounts falling due within one year	9	(600)	-	(600)	(2,083)
NET CURRENT ASSETS		74,486	26,940	101,426	91,085
TOTAL ASSETS LESS CURRENT LIABILITIES		74,486	26,940	101,426	91,085
NET ASSETS		74,486	26,940	101,426	91,085
FUNDS	10				
Unrestricted funds				74,486	58,309
Restricted funds				26,940	32,776
TOTAL FUNDS				101,426	91,085

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 17 August 2026 and were signed on its behalf by:

R Fraser

R Fraser - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 December 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.12.25	31.12.24
	£	£
Deposit account interest	1,397	1,232

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4)
	£
Charitable activities	57,638

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.12.25	31.12.24
	£	£
Staff costs	48,777	35,393
Events	2,102	373
Client meetings	384	376
Merchandise	98	57
Discretionary support	1,709	-
PVG checks	59	118
Training & staff welfare	248	75
Office & administration	522	1,216
Insurance	577	-
Website & Social Media	245	-
Board meetings	136	93
Bookkeeping	2,023	957
Accountancy	600	-
Sundry	44	85
Travel & subsistence	54	35
Bank charges	60	298
	57,638	39,076

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2025 nor for the year ended 31 December 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2025 nor for the year ended 31 December 2024.

6. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.12.25	31.12.24
All staff	3	3

No employees received emoluments in excess of £60,000.

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,367	43,000	47,367
Investment income	1,232	-	1,232
Total	5,599	43,000	48,599
EXPENDITURE ON			
Charitable activities			
Charitable activities	18,675	20,401	39,076
NET INCOME/(EXPENDITURE)	(13,076)	22,599	9,523
Transfers between funds	(10,177)	10,177	-
Net movement in funds	(23,253)	32,776	9,523
RECONCILIATION OF FUNDS			
Total funds brought forward	81,562	-	81,562
TOTAL FUNDS CARRIED FORWARD	58,309	32,776	91,085

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Accruals	-	336

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.25 £	31.12.24 £
Trade creditors	-	1,207
Accrued expenses	600	876
	600	2,083

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

10. MOVEMENT IN FUNDS

	At 1.1.25 £	Net movement in funds £	At 31.12.25 £
Unrestricted funds			
General fund	10,925	16,177	27,102
Designated fund	47,384	-	47,384
	58,309	16,177	74,486
Restricted funds			
General Fund	32,776	(5,836)	26,940
TOTAL FUNDS	91,085	10,341	101,426

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,979	(8,802)	16,177
Restricted funds			
General Fund	43,000	(48,836)	(5,836)
TOTAL FUNDS	67,979	(57,638)	10,341

Comparatives for movement in funds

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	-	(13,076)	24,001	10,925
Designated fund	81,562	-	(34,178)	47,384
	81,562	(13,076)	(10,177)	58,309
Restricted funds				
General Fund	-	22,599	10,177	32,776
TOTAL FUNDS	81,562	9,523	-	91,085

continued...

Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,599	(18,675)	(13,076)
Restricted funds			
General Fund	43,000	(20,401)	22,599
TOTAL FUNDS	48,599	(39,076)	9,523

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.25 £
Unrestricted funds				
General fund	-	3,101	24,001	27,102
Designated fund	81,562	-	(34,178)	47,384
	81,562	3,101	(10,177)	74,486
Restricted funds				
General Fund	-	16,763	10,177	26,940
TOTAL FUNDS	81,562	19,864	-	101,426

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,578	(27,477)	3,101
Restricted funds			
General Fund	86,000	(69,237)	16,763
TOTAL FUNDS	116,578	(96,714)	19,864

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Notes to the Financial Statements - continued
for the Year Ended 31 December 2025

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2025.

Detailed Statement of Financial Activities
for the Year Ended 31 December 2025

	Unrestricted funds £	Restricted funds £	31.12.25 Total funds £	31.12.24 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Donations	18,254	43,000	61,254	2,043
Grants	-	-	-	43,000
Events	5,302	-	5,302	1,984
Merchandise	26	-	26	-
Raffle tickets	-	-	-	340
	23,582	43,000	66,582	47,367
Investment income				
Deposit account interest	1,397	-	1,397	1,232
Total incoming resources	24,979	43,000	67,979	48,599
EXPENDITURE				
Charitable activities				
Wages	-	46,167	46,167	34,433
Pensions	-	2,610	2,610	960
Events	2,102	-	2,102	373
Client meetings	384	-	384	376
Merchandise	98	-	98	57
Discretionary support	1,709	-	1,709	-
PVG checks	-	59	59	118
Training & staff welfare	248	-	248	75
Office & administration	522	-	522	1,216
Insurance	577	-	577	-
Website & Social Media	245	-	245	-
Board meetings	136	-	136	93
Bookkeeping	2,023	-	2,023	957
Accountancy	600	-	600	-
Sundry	44	-	44	85
Travel & subsistence	54	-	54	35
Bank charges	60	-	60	298
	8,802	48,836	57,638	39,076
Total resources expended	8,802	48,836	57,638	39,076
Net income	16,177	(5,836)	10,341	9,523

This page does not form part of the statutory financial statements