

# THREE SISTERS Foundation

Year End Accounts  
31-Dec-24

**THREE SISTERS FOUNDATION UK**



**Charity number: 1196643**

**Trustees:**

Rahena Begum

Jaida Begum

Syeda Salema Gulbahar Clemenceau

**Address:**

333 Parsloes Avenue

DAGENHAM

RM9 5QR

**Tel:**

07904792031

**Email:**

[rahena@threesisterscare.co.uk](mailto:rahena@threesisterscare.co.uk)

## **Trustees' Annual Report for the Year Ended 31 December 2024**

The trustees of THREE SISTERS FOUNDATION present their annual report for the year ended 31 December 2024.

### **Objectives and Activities:**

The charitable objectives of THREE SISTERS FOUNDATION remain unchanged, and the organisation continues to exist to further its aims as set out in its governing document.

### **Achievements and Performance:**

During the year under review, the charity was not active and did not undertake any charitable projects, fundraising events, or programme activities.

### **Financial Review:**

The charity received unrestricted donations totalling £1,232 during the year. There were no expenses, project costs, fundraising costs, or overheads incurred in 2024. The full balance remains available for future charitable activities.

### **Reserves Policy:**

All funds at year end are held as unrestricted reserves and will be used to support the charity's objectives when activities resume.

### **Plans for Future Periods:**

The trustees continue to assess opportunities for charitable work aligned with the organisation's mission and intend to resume activities when appropriate.

### **Structure, Governance and Management:**

THREE SISTERS FOUNDATION is a registered charity governed by its [type of governing document, e.g. constitution]. The board of trustees oversees the governance and compliance of the charity.

### **Statement of the Trustees:**

The trustees confirm that there is nothing further to report in terms of fundraising and charitable activities for the financial year 2024.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**THREE SISTERS FOUNDATION UK**

No (if any)  
**1196643**

**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Jan-24	To	Period end date 31-Dec-24
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	1,232		-	1,232	270
			-	-	-
			-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,232	-	-	1,232	270
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,232	-	-	1,232	270
<b>A3 Payments</b>					
Admin and Fundraising Cost	-		-	-	200
			-	-	-
			-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	200
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	-	-	-	-	200
<b>Net of receipts/(payments)</b>	1,232	-	-	1,232	70
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>	78,141	-	-	78,141	78,071
<b>Cash funds this year end</b>	79,373	-	-	79,373	78,141

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank	79,373	-	-
	Cash		-	-
		-	-	-
	<b>Total cash funds</b>	<b>79,373</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by trustees on behalf of all the trustees		Name	Signature	Date of approval
		Rahena Begum	<i>Rahena Begum</i>	17-Oct-25

THREE SISTERS FOUNDATION UK  
Income and Expense  
Jan 2024 - Dec 2024

			Out		
	Payee	Donations	Admin & Fundraising	Project	Balance
Opening Balance					78,141
Jan-24	Donations	10			78,151
Feb-24	Donations	5			78,156
Mar-24	Donations	5			78,161
Apr-24	Donations	5			78,166
May-24	Donations	5			78,171
Jun-24	Donations	5			78,176
Jul-24	Donations	1,172			79,348
Aug-24	Donations	5			79,353
Sep-24	Donations	5			79,358
Oct-24	Donations	5			79,363
Nov-24	Donations	5			79,368
Dec-24	Donations	5			79,373
<b>Total</b>		<b>1,232</b>	<b>-</b>	<b>-</b>	<b>79,373</b>