

Soberistas CIO

For the year ended 28 February 2025

Statements of trustees responsibilities

The Trustees are responsible for preparing the Trustees' report and the financial statements in accordance with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of its incoming resources and application of resources for that period.

In preparing these financial statements, the Trustees are required to:


- select suitable accounting policies and then apply them consistently;
- prepare the financial statements on a receipts and payments basis in accordance with the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity's governing document. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by :

Christina Jane Hallett

Date : 16/12/2025



16/12/25

Soberistas CIO
For the year ended 28 February 2025

Full Name: Soberistas CIO

Organisation Type Charitable Incorporated Organisation

Registered Charity Number 1204472

Trustees

Christina Jane Hallett
Jeremy Stuart Tovey

Independent Examiner

Brown & Rear Accountants Limited
838 Ecclesall Road, Sheffield, S11 8TD

Governance and Management

The charity is operated in accordance with its CIO constitution.
Trustees are voted in a committee meeting and agree to serve and adopt all Soberistas CIO policies.

Objectives and Activities

The charity objects are to provide support and coaching to members of the public who suffer with addictions.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 4 of the Charities Act 2006 to have due regard to the Charity Commission's general guidance on public benefit, Charities and Public Benefit'.

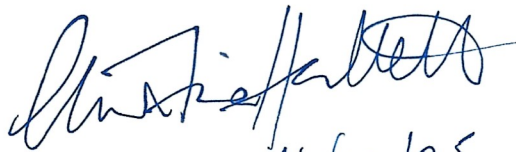
Summary of the main activities undertaken for the public benefit.

Charitable Objectives THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY AT THEIR DISCRETION THINK FIT, INCLUDING (BUT WITHOUT LIMITING THE GENERALITY OF THE FOREGOING) BY: 3.1.1 PROVIDING RELIEF TO PERSONS IN NEED BY REASON OF ADDICTION TO ALCOHOL, IN PARTICULAR THROUGH THE PROVISION OF A SOCIAL NETWORKING WEBSITE OFFERING PEER SUPPORT FOR ANY MEMBER OF THE PUBLIC, BOTH IN THE UK AND WORLDWIDE, WISHING TO ADDRESS THEIR ALCOHOL DEPENDENCY ISSUES; AND 3.1.2 PROMOTING AND RAISING AWARENESS AMONGST PEOPLE ABOUT THE HEALTH RISKS OF ALCOHOL AND THE POSITIVE HEALTH BENEFITS OF SOBRIETY THROUGH ORGANISING WORKSHOPS AND PUBLIC SPEAKING EVENTS, AS WELL AS ANY OTHER ACTIVITIES THAT THE CHARITY TRUSTEES DEEM OF BENEFIT TO THE PUBLIC.

Main achievements in the year

App development to create an improved service for those interested in receiving support.

Christina Jane Hallett
Date 16/12/2025



16/12/25

Soberistas CIO
Receipts and Payments Account
For the year ended 28 February 2025

	2024
	£
Donation	39,287
Other Income	95,036
	134,323
	134,323
Accountancy fees	-1620
Advertising and PR	-13,783
Bank charges	-61
Low value purchases	-440
Management fees	-73,200
Other legal and prof	-3,711
Interest	-1682
Software	-35,956
Subscriptions	-7,517
Training	-224
Telephone and internet	-2013
Travel and subsistence	-3
Web hosting	-1,034
	-141,244
	-6,921

The trustees approve the Receipts and Payments Account and confirm that they have made available all relevant records and information for its preparation.
on behalf of the trustees

Christina Jane Hallett
Date: 16/12/2025


16/12/25

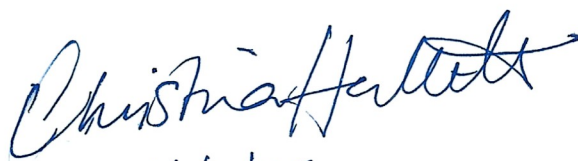
Soberistas CIO
Balance Sheet
As at 28 February 2025

		2025
		£
Debtors		0
Bank	Current account	2,719
		2,719
		2,719
Creditors	Bounce Back Loan	-5,027
	Accruals	-979
	Sean Kilbane Loan	-7,582
		-13,588
Net assets		-10,869
		£
Unrestricted Funds	Brought Forward	-3,948
Deficit	Net Profit	-6,921
		-10,869
Total funds		-10,869

These accounts have been prepared in accordance with the
Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008

Christina Jane Hallett
Date

16/12/2025


16/12/25