

REGISTERED CHARITY NUMBER – 1198792

Financial Statement for the year ended 31 March 2023

For

Silver Friends

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Silver Friends

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Silver Friends

Charity Commission Registration Number 1198792

Income & Expense – Detail
29 April 2022 to 31 March 2023

£

Income

Income & Endowments

Income from Donations & Legacies

39,518

Total Income

39,518

Expenses

Expenditure

Charitable Activities

3,599

Total Expenses

3,599

Operating Profit/(Loss)

35,919

Total Other Income/(Expenses)

0.00

Net Profit/(Loss)

35,919

Silver Friends

Charity Commission Registration Number 1198792

Balance Sheet – Detail
As at 31 March 2023

£

Fixed Assets

Tangible Assets

Computer Equipment

Computer Equipment Cost	348
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Computer Equipment Depreciation	(52)
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	296
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Current Assets

Cash at Bank and in hand

Silver Friends	63,489
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	63,489
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Current Liabilities

Loan	(27,866)
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Net Assets	35,919
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Reserves	£35,919
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The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on 8th November 2023 and signed on their behalf by



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Date : 8th November 2023

Mark Hua - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SILVER FRIENDS

I report to the trustees on my examination of the Accounts of Silver Friends for the period 29th April 2022 to 31st March 2023.

Responsibilities and basis of report

As the trustees of the Charity you are responsible for the preparation of the Accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008. examination.

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



Susan M Keane FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey KT16 9BE

Date: 13 November 2023