

REGISTERED CHARITY NUMBER – 1198792

Financial Statement for the year ended 31 March 2024

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
01 April 2023 to 31 March 2024

	Unrestricted	Restricted	2024 £	2023 £
Income				
Income from Donations, Legacies & Grants	71,320	25,000	96,320	39,518
Interest received	1,381	-	1,381	-
	<u>72,701</u>	<u>25,000</u>	<u>97,701</u>	<u>39,518</u>
Total Income	72,701	25,000	97,701	39,518
Expenses				
Expenditure				
Charitable Activities	320	-	320	3,599
Charity Event Costs	7,839	-	7,839	-
Charity Running Costs	1,886	-	1,886	-
Charity Management & Administration	221	21,926	22,147	-
Depreciation	132	-	132	-
Rent	1,093	-	1,093	-
	<u>11,491</u>	<u>21,926</u>	<u>33,417</u>	<u>3,599</u>
Total Expenses	11,491	21,926	33,417	3,599
Operating Profit/(Loss)	<u>59,829</u>	<u>3,074</u>	<u>62,903</u>	<u>35,919</u>
Total Other Income/(Expenses)	<u>1,381</u>	<u>-</u>	<u>1,381</u>	<u>-</u>
Net Profit/(Loss)	<u>61,210</u>	<u>3,074</u>	<u>64,284</u>	<u>35,919</u>
Profit Brought Forward	35,919	-	35,919	-
Profit Carried Forward	<u>97,129</u>	<u>3,074</u>	<u>100,203</u>	<u>35,919</u>

Silver Friends

Charity Commission Registration Number 1198792

Statement of Assets and Liabilities As at 31 March 2024

	2024	2023
	£	£
Fixed Assets		
Tangible Assets		
Computer Equipment		
Computer Equipment Cost	348	348
Computer Equipment Depreciation	(184)	(52)
	164	296
Current Assets		
Cash at Bank and in hand		
Silver Friends	100,039	63,489
	100,039	63,489
Current Liabilities		
Loan	-	(27,866)
Net Assets	100,203	35,919
Unrestricted Reserves	97,129	35,919
Restricted Reserves	3,074	-

The above receipts and payments account and statement of assets and liabilities were approved by the Trustees on and signed on their behalf by



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Date 6th November 2024

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 1st April 2023 to 31st March 2024.

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: 8th November 2024