

REGISTERED CHARITY NUMBER – 1198792

Financial Statement for the year ended 31 March 2025

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 2024 to 31 March 2025

	Unrestricted	Restricted	2025 £	2024 £
Income				
Income from Donations, Legacies & Grants	30,632	6,000	36,632	96,320
Interest received	2,270	-	2,270	1,381
	<u>32,902</u>	<u>6,000</u>	<u>38,902</u>	<u>97,701</u>
Total Income	32,902	6,000	38,902	97,701
Expenses				
Expenditure				
Charitable Activities	1,482	-	1,482	320
Charity Event Costs	8,038	-	8,038	7,839
Charity Running Costs	7,250	-	7,250	1,886
Charity Management & Administration	33,236	9,074	42,310	22,147
Depreciation	100	-	100	132
Rent	1,100	-	1,100	1,093
	<u>51,206</u>	<u>9,074</u>	<u>60,280</u>	<u>33,417</u>
Total Expenses	51,206	9,074	60,280	33,417
Operating Profit/(Loss)	<u>(20,574)</u>	<u>(3,074)</u>	<u>(23,648)</u>	<u>62,903</u>
Total Other Income/(Expenses)	<u>2,270</u>	<u>-</u>	<u>2,270</u>	<u>1,381</u>
Net Profit/(Loss)	<u>(18,304)</u>	<u>(3,074)</u>	<u>(21,375)</u>	<u>64,284</u>
Profit Brought Forward	97,129	3,074	100,203	35,919
Profit Carried Forward	<u>78,825</u>	<u>-</u>	<u>78,825</u>	<u>100,203</u>

Silver Friends

Charity Commission Registration Number 1198792

Statement of Assets and Liabilities As at 31 March 2025

	2025	2024
	£	£
Fixed Assets		
Tangible Assets		
Computer Equipment		
Computer Equipment Cost	348	348
Computer Equipment Depreciation	<u>(284)</u>	<u>(184)</u>
	64	164
Current Assets		
Cash at Bank and in hand		
Silver Friends	<u>78,761</u>	<u>100,039</u>
	78,761	100,039
Current Liabilities		
Loan	<u>-</u>	<u>-</u>
Net Assets	<u>78,825</u>	<u>100,203</u>
Unrestricted Reserves	78,825	97,129
Restricted Reserves	<u>-</u>	<u>3,074</u>

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

Alisha Dhaliwal

20/10/2025

..... Date

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 2024 to 31st March 2025.

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: 22nd June 2025