SILVER JUBILEE PARK (CHARITABLE) FOUNDATION

ACCOUNTS FOR THE YEAR ENDED

30 APRIL 2026

SILVER JUBILEE PARK (CHARITABLE) FOUNDATION

BALANCE SHEET AS AT 30 APRIL 2026

30 April 2025 £		£
	CURRENT ASSETS	
241	Debtors (Note 2)	16,493
96,151	Cash at Bank	96,716
96,392		113,209
	DEDUCT: CREDITORS	
360	Amounts falling Due Within One Year (Note 3)	360
96,032	**NET ASSETS**	112,849
	FINANCED BY:	
	RESERVES	
96,032	Proft and Loss Account	112,849
96,032		112,849

M HARTE - TRUSTEE

D BEDFORD - TRUSTEE

ANN JOHN - TRUSTEE

SILVER JUBILEE PARK (CHARITABLE) FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2026

Year Ended 30 April 2025				
£	£		£	£
		INCOME		
		Donations:-		
-		Central and North West London NHS Foundation		89,810
33,200		London Borough of Brent		15,000
-		Others		3,000
33,200				
602		Interest Received		1,139
33,802				108,949
				-
		DEDUCT: EXPENSES		
	400	Hire of Premises	14,000	
	285	Insurance	-	
	1,000	Training Costs	-	
	-	Subscriptions and Publications	36	
	435	Printing, Postage, Stationery and Computer Costs	445	
	69,710	Consultancy Charges	71,462	
	-	Promotional Costs	239	
	220	General Expenses	73	
	360	Accountancy Charges	360	
	29,390	Donations	5,517	
101,800				92,132
(67,998)		**PROFIT (LOSS) FOR THE YEAR**		16,817

SILVER JUBILEE PARK (CHARITABLE) FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 APRIL 2026

1. ACCOUNTING POLICIES

1.1 ACCOUNTING CONVENTION

These accounts have been prepared under the historical convention.

The Foundation has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small entity.

The accounts have been prepared in accordance with applicable accounting standards and the Co-operative and Community Benefit Societies Act 2014.

1.2 INCOMING RESOURCES

Donations, legacies and other forms of voluntary income are recognised as incoming resources when receivable, except insofar as they are incapable of financial measurement.

1.3 RESOURCES EXPENDED

Liabilities are recognized as resources expended as soon as there is a legal or constructive obligation committing the society to the expenditure. All resources expended are accounted for on an accrual basis and the irrecoverable amount of VAT is included in the expenses to which it relates.

2. DEBTORS

	30 April 2026	30 April 2025
	£	£
Amount owed by KTMC	241	241
Donations Receivable	15,260	-
Prepayments	992	-
	16,493	241

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 April 2026	30 April 2025
	£	£
Accrued Expenses	360	360
	360	610

SILVER JUBILEE PARK (CHARITABLE) FOUNDATION

ACCOUNTS FOR THE YEAR ENDED

30 APRIL 2025

SILVER JUBILEE PARK (CHARITABLE) FOUNDATION

BALANCE SHEET AS AT 30 APRIL 2025

30 April 2024		
£		£
	CURRENT ASSETS	
86,191	Debtors (Note 2)	241
78,449	Cash at Bank	96,151
164,640		96,392
	DEDUCT: CREDITORS	
610	Amounts falling Due Within One Year (Note 3)	360
164,030	**NET ASSETS**	96,032
	FINANCED BY:	
	RESERVES	
164,030	Profit and Loss Account	96,032
164,030		96,032

M HARTE - TRUSTEE

D BEDFORD - TRUSTEE

ANN JOHN - TRUSTEE

SILVER JUBILEE PARK (CHARITABLE) FOUNDATION

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 APRIL 2025

Year Ended 30 April 2024				
£	£		£	£
		INCOME		
		Donations:-		
146,400		Central and North West London NHS Foundation		
15,000		Wembley Stadium Trust		
-		Ashford Place		
30,000		London Borough of Brent		33,200
2,974		Others		
194,374				
2,519		Use of Facilities		
104		Interest Received		602
196,997				33,802
		DEDUCT: EXPENSES		
	-	Hire of Premises	400	
	275	Insurance	285	
	-	Training Costs	1,000	
	541	Travel Costs	-	
	652	Printing, Postage, Stationery and Computer Costs	435	
	71,430	Consultancy Charges	69,710	
	-	Promotional Costs		
	640	General Expenses	220	
	360	Accountancy Charges	360	
	46,600	Donations	29,390	
120,498				101,800
76,499		**LOSS FOR THE YEAR**		(67,998)

SILVER JUBILEE PARK (CHARITABLE) FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED
30 APRIL 2025

1. ACCOUNTING POLICIES

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2. DEBTORS

	30 April 2025	30 April 2024
	£	£
Amount owed by KTMC	241	241
Donations Receivable	-	85,950
	241	86,191

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 April 2025	30 April 2024
	£	£
Accrued Expenses	360	610
	360	610