

The Friends of Holland Park

Statement of Financial Activities for the year ended 31 December 2021

	2021 £		2020 £
Income from:			
Donations & legacies:			
Donations	78,770		39,495
Legacies	-	78,770	-
Charitable activities:			
Subscriptions		12,546	12,856
 Other trading income:			
Events	2,313		1,258
Sale of merchandise	3,437		2,038
Advertising	1,810	7,560	1,811
Interest		88	173
Total incoming resources		98,964	57,631
 Expenditure on:			
Raising funds:			
Fundraising	1,660		2,611
Event expenses	2,775		1,344
Cost of merchandise	1,765	6,200	516
Charitable activities:			
Newsletter	6,934		7,378
Grants & aims expenditure	30,535		21,378
Governance	1,275	38,744	3024
 Total resources expended		44,944	36,251
 Net income/(expenditure)		54,020	21,380
Total funds brought forward		153,413	132,033
 Total funds carried forward		207,433	153,413

Balance Sheet as at 31 December 2021

	£		£
Current assets:			
Debtors & prepayments	2,156		262
Deposit & current accounts	206,350	208,506	153,232
Creditors:			
Amounts falling due within one year		1,073	81
 Net assets		207,433	153,413