

# The Friends of Holland Park

## Statement of Financial Activities for the year ended 31 December 2025

	2025		2024	
	£		£	
<b>Income from:</b>				
<b>Donations &amp; legacies:</b>				
Donations	48,571		12,298	
Legacies	-	48,571	10,000	22,298
<b>Charitable activities:</b>				
Subscriptions		12,963		14,124
<b>Other trading income:</b>				
Events	21,483		21,265	
Sale of merchandise	3,209		3,139	
Advertising	1,655	26,347	1,975	26,379
<b>Interest</b>		3,634		4,217
<b>Total incoming resources</b>		<u>91,515</u>		<u>67,018</u>
<b>Expenditure on:</b>				
<b>Raising funds:</b>				
Fundraising	2,344		2,439	
Event expenses	17,866		18,555	
Cost of merchandise	5,479	25,689	2,013	23,007
<b>Charitable activities:</b>				
Newsletter	9,385		9,498	
Grants & aims expenditure	39,779		38,188	
Governance	1,875	51,039	1,703	49,389
<b>Total resources expended</b>		<u>76,728</u>		<u>72,396</u>
<b>Net income/(expenditure)</b>		14,787		(5,378)
Total funds brought forward		178,152		183,530
<b>Total funds carried forward</b>		<u>192,939</u>		<u>178,152</u>

## Balance Sheet as at 31 December 2025

	£		£	
<b>Current assets:</b>				
Debtors & prepayments	988		1,012	
Deposit & current accounts	192,416	193,404	177,590	178,602
<b>Creditors:</b>				
Amounts falling due within one year		465		450
<b>Net assets</b>		<u>192,939</u>		<u>178,152</u>