

# The Friends of Holland Park

## Statement of Financial Activities for the year ended 31 December 2019

	2019		2018	
	£		£	
<b>Income from:</b>				
<b>Donations &amp; legacies:</b>				
Donations	18,780		38,418	
Legacies	-	18,780	-	38,418
<b>Charitable activities:</b>				
Subscriptions		13,560		13,011
<b>Other trading income:</b>				
Events	20,685		19,674	
Sale of merchandise	3,309		2,227	
Advertising	2,104	26,098	4,119	26,019
<b>Interest</b>		199		137
<b>Total incoming resources</b>		<u>58,637</u>		<u>77,585</u>
<b>Expenditure on:</b>				
<b>Raising funds:</b>				
Fundraising	2,162		1,307	
Event expenses	14,750		14,493	
Cost of merchandise	3,128	20,040	1,315	17,115
<b>Charitable activities:</b>				
Newsletter	6,717		6,172	
Grants & aims expenditure	30,834		20,379	
Governance	381	37,932	346	26,898
<b>Total resources expended</b>		<u>57,972</u>		<u>44,012</u>
<b>Net income/(expenditure)</b>		665		33,573
Total funds brought forward		131,368		97,795
<b>Total funds carried forward</b>		<u>132,033</u>		<u>131,368</u>

## Balance Sheet as at 31 December 2019

	£		£	
<b>Current assets:</b>				
Debtors & prepayments	583		237	
Deposit & current accounts	131,860	132,443	132,017	132,254
<b>Creditors:</b>				
Amounts falling due within one year		410		886
<b>Net assets</b>		<u>132,033</u>		<u>131,368</u>