

The Friends of Holland Park

Statement of Financial Activities for the year ended 31 December 2022

| | 2022 | | 2021 | |
|------------------------------------|--------|-----------------------|--------|-----------------------|
| | £ | | £ | |
| Income from: | | | | |
| Donations & legacies: | | | | |
| Donations | 16,938 | | 78,770 | |
| Legacies | - | 16,938 | - | 78,770 |
| Charitable activities: | | | | |
| Subscriptions | | 13,268 | | 12,546 |
| Other trading income: | | | | |
| Events | 20,391 | | 2,313 | |
| Sale of merchandise | 6,675 | | 3,437 | |
| Advertising | 1,566 | 28,632 | 1,810 | 7,560 |
| Interest | | 716 | | 88 |
| Total incoming resources | | <u>59,554</u> | | <u>98,964</u> |
| Expenditure on: | | | | |
| Raising funds: | | | | |
| Fundraising | 2,490 | | 1,660 | |
| Event expenses | 16,983 | | 2,775 | |
| Cost of merchandise | 3,831 | 23,304 | 1,765 | 6,200 |
| Charitable activities: | | | | |
| Newsletter | 8,225 | | 6,934 | |
| Grants & aims expenditure | 62,244 | | 30,535 | |
| Governance | 1,397 | 71,866 | 1,275 | 38,744 |
| Total resources expended | | <u>95,170</u> | | <u>44,944</u> |
| Net income/(expenditure) | | (35,616) | | 54,020 |
| Total funds brought forward | | 207,433 | | 153,413 |
| Total funds carried forward | | <u><u>171,817</u></u> | | <u><u>207,433</u></u> |

Balance Sheet as at 31 December 2022

| | £ | | £ | |
|-------------------------------------|---------|-----------------------|---------|-----------------------|
| Current assets: | | | | |
| Debtors & prepayments | 433 | | 2,156 | |
| Deposit & current accounts | 171,972 | 172,405 | 206,350 | 208,506 |
| Creditors: | | | | |
| Amounts falling due within one year | | 588 | | 1,073 |
| Net assets | | <u><u>171,817</u></u> | | <u><u>207,433</u></u> |