

# The Friends of Holland Park

## Statement of Financial Activities for the year ended 31 December 2023

	2023		2022	
	£		£	
<b>Income from:</b>				
<b>Donations &amp; legacies:</b>				
Donations	32,023		16,938	
Legacies	-	32,023	-	16,938
<b>Charitable activities:</b>				
Subscriptions		13,625		13,268
<b>Other trading income:</b>				
Events	17,397		20,391	
Sale of merchandise	3,589		6,675	
Advertising	1,655	22,641	1,566	28,632
<b>Interest</b>		2,797		716
<b>Total incoming resources</b>		<b>71,086</b>		<b>59,554</b>
<b>Expenditure on:</b>				
<b>Raising funds:</b>				
Fundraising	2,924		2,490	
Event expenses	14,667		16,983	
Cost of merchandise	1,540	19,131	3,831	23,304
<b>Charitable activities:</b>				
Newsletter	8,538		8,225	
Grants & aims expenditure	30,314		62,244	
Governance	1,390	40,242	1,397	71,866
<b>Total resources expended</b>		<b>59,373</b>		<b>95,170</b>
<b>Net income/(expenditure)</b>		<b>11,713</b>		<b>(35,616)</b>
Total funds brought forward		171,817		207,433
<b>Total funds carried forward</b>		<b>183,530</b>		<b>171,817</b>

## Balance Sheet as at 31 December 2023

	£		£	
<b>Current assets:</b>				
Debtors & prepayments	808		433	
Deposit & current accounts	183,097	183,905	171,972	172,405
<b>Creditors:</b>				
Amounts falling due within one year		375		588
<b>Net assets</b>		<b>183,530</b>		<b>171,817</b>