

# The Friends of Holland Park

## Statement of Financial Activities for the year ended 31 December 2018

	2018		2017	
	£		£	
<b>Income from:</b>				
<b>Donations &amp; legacies:</b>				
Donations	38,418		29,063	
Legacies	-	38,418	-	29,063
<b>Charitable activities:</b>				
Subscriptions		13,011		12,788
<b>Other trading income:</b>				
Events	19,674		19,315	
Sale of merchandise	2,227		2,561	
Advertising	4,119	26,019	1,422	23,298
<b>Interest</b>		137		47
<b>Total incoming resources</b>		<u>77,585</u>		<u>65,196</u>
<b>Expenditure on:</b>				
<b>Raising funds:</b>				
Fundraising	1,307		2,100	
Event expenses	14,493		15,089	
Cost of merchandise	1,315	17,115	1,516	18,705
<b>Charitable activities:</b>				
Newsletter	6,172		10,858	
Grants & aims expenditure	20,379		23,895	
Governance	346	26,898	413	35,166
<b>Total resources expended</b>		<u>44,012</u>		<u>53,871</u>
<b>Net income/(expenditure)</b>		33,573		11,325
Total funds brought forward		97,795		86,470
<b>Total funds carried forward</b>		<u>131,368</u>		<u>97,795</u>

### Balance Sheet as at 31 December 2018

	£		£	
<b>Current assets:</b>				
Debtors & prepayments	237		201	
Deposit & current accounts	132,017	132,254	97,912	98,113
<b>Creditors:</b>				
Amounts falling due within one year		886		318
<b>Net assets</b>		<u>131,368</u>		<u>97,795</u>