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		**59,554**		*98,964*
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		**95,170**		*44,944*
Net income/(expenditure)		**(35,616)**		*54,020*
Total funds brought forward		**207,433**		*153,413*
Total funds carried forward		**171,817**		*207,433*

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		**171,817**		*207,433*