



**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
HOLLAND HOUSE CIO**



Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persore
Worcestershire
WR10 1DP

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Report of the Trustees
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Objects of the Charity are:

The promotion of Christian education by the management of Holland House, Crothorne as a Christian centre and place for individuals and groups to visit to develop their spirituality by means of retreats and conferences.

Public benefit: Achievement & performance

2024 has been another positive year for Holland House, as we continue to welcome a wide range of visitors – some coming with their own programmes, some joining the events we ourselves planned, some coming as individuals to step into the gentle atmosphere that this place offers.

During the year we welcomed 1,638 residential guests who between them stayed for 3,867 nights (up from 3,688 in 2023) and 1,523 day visitors (up from 1,143 in 2023). Though our Afternoon Teas are much appreciated, we were content to provide fewer this year (240, as opposed to 449) since the demands on staff were deemed to be disproportionate relative to the income gained.

The rhythm of Christian worship in the Chapel has been maintained through the year. 35% of residential guests and 44% of day visits were from diocesan or other church bookings. Our Warden, Helen Stanton, has not only offered group retreats and given time to individuals seeking spiritual accompaniment, but has been an effective ambassador to a range of churches and organisations. Notable was her leading of the retreat for Worcester ordinands and then preaching in the cathedral for their ordination service. In this mix also has been the Quiet Garden Days organised by the Friends of Holland House, who continue to give great value with their funding, volunteering, and general support.

The remaining bookings have been from a welcome variety of faiths, philosophies and interests. One noticeable category of hirers has been musicians, who have discovered that Holland House is an ideal setting for practice and performance together. We are gratified that this Christian Retreat House and Conference Centre, pledging to do all “In Harmony with Creation”, has an appeal across the religious spectrum and way beyond.

Trustees at our meetings have regularly monitored finances, staffing requirements and the level of bookings. We are concerned to keep our events affordable, and our Bursary scheme is in place to give help to those who need it. Finances are healthy, although there will be considerable expenditure required on our buildings.

For the first time the Board was strengthened by the co-option of a seventh Trustee, as allowed by our Constitution. New professional advisers were engaged in 2024 for HR, legal advice, payroll and buildings management. Policies have been updated and some staff responsibilities have been redistributed. Our staff, supported by volunteers, have been superb with their commitment, their adaptability, and the delivery of efficient and caring hospitality, leading to many appreciative comments through the year from guests.

We look forward with confidence to developing our work further in 2025, and making yet more people aware of what Holland House has to offer.

HOLLAND HOUSE CIO

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2024

FINANCIAL REVIEW

Financial position

During the year income exceeded expenditure by £69,335 (2023 - income exceeded expenditure by £55,810)
Interest received in the period amounted to £14,699 (2023 - £7,439).

At 31 December 2024, Unrestricted funds amounted to £341,188 (2023 - £210,969), including Designated Funds of £63,440 (2023 - £59,386). Restricted funds amounted to £16,811 (2023 - £21,885). Total resources were £357,999 (2023 - £288,664).

Principal funding sources

The Charity is primarily dependent on guests visiting the house for its funding

Investment policy and objectives

The Trustees consider that the Charity's funds should be maintained in the form of cash deposits that are readily available to meet unexpected expenditure either on repairs or to meet running costs in the event of a poor operating year. In line with this policy no stock market related investments are now held by the Charity.

Reserves policy

It is the policy of the Charity to maintain sufficient reserves within its unrestricted funds to cover around six months expenditure. It is the Trustees aim to reach this level of reserves over the period to end December 2026.

Principal risks and uncertainties

The Trustees have assessed the major strategic, business and operational risks to which the Charity is exposed, and confirm that systems have been established to enable regular reports to be produced so that the necessary steps can be taken to lessen these risks.

FUTURE PLANS

The Charity has successfully re-established its position following the Covid pandemic. In 2025 it plans to adopt a more rigorous property maintenance plan, and will revisit its Vision Statement and Business Plan.

HOLLAND HOUSE CIO

Report of the Trustees FOR THE YEAR ENDED 31 DECEMBER 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Holland House CIO (the "Charity") was established on 18 July 2018, and on 18 September 2019 replaced the Registered Charity, Holland House (No. 504839) which was established on 19 December 1975. The Charity manages the building and operations of Holland House, Cropthorne which was bequeathed to Diocese of Worcester following the death of Lady Holland in 1946.

The Charity is governed by a board of seven trustees, one nominated by the Bishop of Worcester, two nominated by Worcester Diocesan Synod, three nominated by the Friends of Holland House, and currently one co-opted.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179244

Principal address

Main Street
Cropthorne
Persnore
Worcestershire
WR10 3NB

Trustees

(normally appointed for a three-year term)

Bishop's nominee	Mr Paul West	Re-appointed 21st January 2024
Diocesan Synod nominees	Mr Derek Valentine	Re-appointed 1st April 2024 <i>Hon. Treasurer</i>
	The Ven. Robert Jones	Appointed 4 th November 2024
Friends of Holland House nominees	The Revd Alma Organ	Re-appointed 21st January 2024
	Mrs Sue Perry	Appointed 21st January 2023 for 2-year term
	The Ven. Hayward Osborne	Appointed 21st January 2023 <i>Chair from 1st January 2024</i>
Co-opted	The Revd Rachel Hextall	Appointed 21st August 2024

Honorary Clerk to the Trustees: Mrs Jo Rammell.

Independent Examiner

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Persnore
Worcestershire
WR10 1DP

Approved by order of the board of trustees on 21st May 2025 and signed on its behalf by:



.....
H Osborne - Trustee

Independent Examiner's Report to the Trustees of Holland House CIO

Independent examiner's report to the trustees of Holland House CIO

I report to the charity trustees on my examination of the accounts of Holland House CIO (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Meinir Bird ACA

Clifton-Crick Sharp & Co. Ltd
Chartered Accountants
40 High Street
Pershore
Worcestershire
WR10 1DP

Date: 16/6/2025

HOLLAND HOUSE CIO

Statement of Financial Activities FOR THE YEAR ENDED 31 DECEMBER 2024

		Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes				
Donations and legacies	2	12,887	6,182	19,069	10,932
Charitable activities	5				
Charitable activities		555,220	(2,153)	553,067	507,985
Other trading activities	3	37,819	25	37,844	31,281
Investment income	4	14,699	-	14,699	7,439
Other income		263	-	263	-
Total		620,888	4,054	624,942	557,637
EXPENDITURE ON					
Charitable activities	6				
Charitable activities		535,358	6,953	542,311	468,500
Other		13,296	-	13,296	33,327
Total		548,654	6,953	555,607	501,827
NET INCOME/(EXPENDITURE)		72,234	(2,899)	69,335	55,810
Transfers between funds	14	(10,000)	10,000	-	-
Net movement in funds		62,234	7,101	69,335	55,810
RECONCILIATION OF FUNDS					
Total funds brought forward		278,954	9,710	288,664	232,854
TOTAL FUNDS CARRIED FORWARD		341,188	16,811	357,999	288,664

The notes form part of these financial statements

HOLLAND HOUSE CIO**Balance Sheet
31 DECEMBER 2024**

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	10	2,400	-	2,400	4,866
CURRENT ASSETS					
Stocks	11	9,898	-	9,898	4,775
Debtors	12	1,247	-	1,247	8,100
Cash at bank and in hand		414,227	16,811	431,038	324,138
		425,372	16,811	442,183	337,013
CREDITORS					
Amounts falling due within one year	13	(86,584)	-	(86,584)	(53,215)
NET CURRENT ASSETS		338,788	16,811	355,599	283,798
TOTAL ASSETS LESS CURRENT LIABILITIES		341,188	16,811	357,999	288,664
NET ASSETS		341,188	16,811	357,999	288,664
FUNDS	14				
Unrestricted funds				341,188	278,954
Restricted funds				16,811	9,710
TOTAL FUNDS				357,999	288,664

The financial statements were approved by the Board of Trustees and authorised for issue on 21st May 2025 and were signed on its behalf by:



.....
H Osborne - Trustee



.....
D Valentine - Trustee

HOLLAND HOUSE CIO**Cash Flow Statement
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	31.12.24 £	31.12.23 £
Cash flows from operating activities			
Cash generated from operations	1	<u>106,900</u>	<u>27,750</u>
Net cash provided by operating activities		<u>106,900</u>	<u>27,750</u>
Cash flows from investing activities			
Purchase of tangible fixed assets		<u>-</u>	<u>(2,078)</u>
Net cash provided by/(used in) investing activities		<u>-</u>	<u>(2,078)</u>
Change in cash and cash equivalents in the reporting period		<u>106,900</u>	<u>25,672</u>
Cash and cash equivalents at the beginning of the reporting period		<u>324,138</u>	<u>298,466</u>
Cash and cash equivalents at the end of the reporting period		<u>431,038</u>	<u>324,138</u>

The notes form part of these financial statements

HOLLAND HOUSE CIO

Notes to the Cash Flow Statement FOR THE YEAR ENDED 31 DECEMBER 2024

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.24 £	31.12.23 £
Net income for the reporting period (as per the Statement of Financial Activities)	69,335	55,810
Adjustments for:		
Depreciation charges	2,466	2,041
(Increase)/decrease in stocks	(5,123)	2,958
Decrease/(increase) in debtors	6,853	(6,077)
Increase/(decrease) in creditors	33,369	(26,982)
	<hr/>	<hr/>
Net cash provided by operations	106,900	27,750
	<hr/>	<hr/>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.24 £	Cash flow £	At 31.12.24 £
Net cash			
Cash at bank and in hand	324,138	106,900	431,038
	<hr/>	<hr/>	<hr/>
	324,138	106,900	431,038
	<hr/>	<hr/>	<hr/>
Total	324,138	106,900	431,038
	<hr/>	<hr/>	<hr/>

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 DECEMBER 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2019)

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

HOLLAND HOUSE CIO

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

1. ACCOUNTING POLICIES - continued

Reserves policy

It is the policy of the Charity to maintain sufficient reserves within its unrestricted funds to cover around six months expenditure. It is the Trustees aim to reach this level of reserves over the period to end December 2026.

2. DONATIONS AND LEGACIES

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
Donations	12,888	2,495	15,383	7,055
Gift aid	-	-	-	732
Grants	(1)	3,687	3,686	3,145
	<u>12,887</u>	<u>6,182</u>	<u>19,069</u>	<u>10,932</u>

Grants received, included in the above, are as follows:

	31.12.24 £	31.12.23 £
Other grants	<u>3,686</u>	<u>3,145</u>

3. OTHER TRADING ACTIVITIES

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
Fundraising events	259	-	259	-
Restaurant	14,089	-	14,089	7,608
Bar sales	11,096	25	11,121	11,552
Gift shop	12,375	-	12,375	12,121
	<u>37,819</u>	<u>25</u>	<u>37,844</u>	<u>31,281</u>

4. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
Interest received	14,699	-	14,699	7,439

HOLLAND HOUSE CIO

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

5. INCOME FROM CHARITABLE ACTIVITIES

		31.12.24	31.12.23
	Activity	£	£
Residential Visitors	Charitable activities	500,220	451,414
Day Visitors	Charitable activities	50,382	48,781
Room Hire	Charitable activities	2,465	7,790
		<u>553,067</u>	<u>507,985</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs £
Charitable activities	<u>542,311</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

	31.12.24	31.12.23
	£	£
Trustees' expenses	<u>355</u>	<u>340</u>

8. STAFF COSTS

	31.12.24	31.12.23
	£	£
Wages and salaries	282,579	228,248
Social security costs	9,948	(2,614)
Other pension costs	9,892	19,831
	<u>302,419</u>	<u>245,465</u>

The average monthly number of employees during the year was as follows:

	31.12.24	31.12.23
	22	19
Admin & catering staff	<u>22</u>	<u>19</u>

No employees received emoluments in excess of £60,000.

HOLLAND HOUSE CIO

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,554	8,378	10,932
Charitable activities			
Charitable activities	507,985	-	507,985
Other trading activities	31,281	-	31,281
Investment income	7,439	-	7,439
Total	549,259	8,378	557,637
EXPENDITURE ON			
Charitable activities			
Charitable activities	447,947	20,553	468,500
Other	33,327	-	33,327
Total	481,274	20,553	501,827
NET INCOME/(EXPENDITURE)	67,985	(12,175)	55,810
RECONCILIATION OF FUNDS			
Total funds brought forward	210,969	21,885	232,854
TOTAL FUNDS CARRIED FORWARD	278,954	9,710	288,664

10. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 January 2024 and 31 December 2024	31,690	69,042	100,732
DEPRECIATION			
At 1 January 2024	29,442	66,424	95,866
Charge for year	1,048	1,418	2,466
At 31 December 2024	30,490	67,842	98,332
NET BOOK VALUE			
At 31 December 2024	1,200	1,200	2,400
At 31 December 2023	2,248	2,618	4,866

HOLLAND HOUSE CIO

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

11. STOCKS

	31.12.24	31.12.23
	£	£
Food & Catering	2,995	1,213
Heating Fuel	500	1,000
Bar	1,912	1,062
Goods for Re-sale	4,491	1,500
	<u>9,898</u>	<u>4,775</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	<u>1,247</u>	<u>8,100</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Payments on account	73,627	60,930
Trade creditors	2,757	6,531
Taxation and social security	7,229	(19,826)
Other creditors	2,971	5,580
	<u>86,584</u>	<u>53,215</u>

14. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	220,396	87,352	(30,000)	277,748
Fabric fund	58,558	(15,118)	20,000	63,440
	<u>278,954</u>	<u>72,234</u>	<u>(10,000)</u>	<u>341,188</u>
Restricted funds				
Donations	652	(39)	-	613
Prayer Hut	545	-	-	545
General Garden	168	(168)	-	-
Ashe Legacy	700	-	-	700
The Den	2,510	(2,019)	-	491
Friends of Holland House	3,135	(1,103)	10,000	12,032
Abberton Spire Fund (Chapel)	2,000	(570)	-	1,430
Lady Peel Legacy Trust	-	1,000	-	1,000
	<u>9,710</u>	<u>(2,899)</u>	<u>10,000</u>	<u>16,811</u>
TOTAL FUNDS	<u>288,664</u>	<u>69,335</u>	<u>-</u>	<u>357,999</u>

HOLLAND HOUSE CIO

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	620,888	(533,536)	87,352
Fabric fund	-	(15,118)	(15,118)
	620,888	(548,654)	72,234
Restricted funds			
Donations	350	(389)	(39)
General Garden	-	(168)	(168)
The Den	-	(2,019)	(2,019)
Friends of Holland House	2,704	(3,807)	(1,103)
Abberton Spire Fund (Chapel)	-	(570)	(570)
Lady Peel Legacy Trust	1,000	-	1,000
	4,054	(6,953)	(2,899)
TOTAL FUNDS	624,942	(555,607)	69,335

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	151,583	80,813	(12,000)	220,396
Fabric fund	59,386	(12,828)	12,000	58,558
	210,969	67,985	-	278,954
Restricted funds				
Donations	142	510	-	652
Prayer Hut	545	-	-	545
General Garden	1,848	(1,680)	-	168
Ashe Legacy	700	-	-	700
The Den	2,510	-	-	2,510
IT	100	(100)	-	-
Friends of Holland House	40	3,095	-	3,135
Abberton Spire Fund (Chapel)	2,000	-	-	2,000
Bathrooms	14,000	(14,000)	-	-
	21,885	(12,175)	-	9,710
TOTAL FUNDS	232,854	55,810	-	288,664

HOLLAND HOUSE CIO

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	549,259	(468,446)	80,813
Fabric fund	-	(12,828)	(12,828)
	549,259	(481,274)	67,985
Restricted funds			
Donations	4,933	(4,423)	510
General Garden	-	(1,680)	(1,680)
IT	-	(100)	(100)
Friends of Holland House	3,145	(50)	3,095
Bathrooms	-	(14,000)	(14,000)
Advertising	300	(300)	-
	8,378	(20,553)	(12,175)
TOTAL FUNDS	557,637	(501,827)	55,810

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	151,583	168,165	(42,000)	277,748
Fabric fund	59,386	(27,946)	32,000	63,440
	210,969	140,219	(10,000)	341,188
Restricted funds				
Donations	142	471	-	613
Prayer Hut	545	-	-	545
General Garden	1,848	(1,848)	-	-
Ashe Legacy	700	-	-	700
The Den	2,510	(2,019)	-	491
IT	100	(100)	-	-
Friends of Holland House	40	1,992	10,000	12,032
Abberton Spire Fund (Chapel)	2,000	(570)	-	1,430
Bathrooms	14,000	(14,000)	-	-
Lady Peel Legacy Trust	-	1,000	-	1,000
	21,885	(15,074)	10,000	16,811
TOTAL FUNDS	232,854	125,145	—	357,999
	—	—	—	—
	—	—	—	—

HOLLAND HOUSE CIO

Notes to the Financial Statements - continued FOR THE YEAR ENDED 31 DECEMBER 2024

14. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,170,147	(1,001,982)	168,165
Fabric fund	-	(27,946)	(27,946)
	1,170,147	(1,029,928)	140,219
Restricted funds			
Donations	5,283	(4,812)	471
General Garden	-	(1,848)	(1,848)
The Den	-	(2,019)	(2,019)
IT	-	(100)	(100)
Friends of Holland House	5,849	(3,857)	1,992
Abberton Spire Fund (Chapel)	-	(570)	(570)
Bathrooms	-	(14,000)	(14,000)
Advertising	300	(300)	-
Lady Peel Legacy Trust	1,000	-	1,000
	12,432	(27,506)	(15,074)
TOTAL FUNDS	<u>1,182,579</u>	<u>(1,057,434)</u>	<u>125,145</u>

15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.