Friends of Douglas House

Profit and Loss Statement 2025/26

Income	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21
Christmas market	16,499	15,282	14,437	17,420	18,692	13,073
Summer party	7,497	3,836	5,944	4,818	0	0
Oktoberfest	7,227	5,098	6,496	6,212	0	0
Spring Fair / EM 2024	0	2,505	0	2,314	5,601	0
St.Martin	1,081	1,014	778	1,358	995	0
Disco parents & teachers	-183	1,633	4,135	96	0	0
Donations/poceeds from small events	3,615	4,889	1,591	1,487	0	0
Membership fees	2,330	2,460	2,540	2,500	2,790	2,460
Erlöse aus Verkauf FOD /+Stock	10,970	14,919	19,046	22,474	26,116	6,756
Erlöse aus Buecherverkauf	6,073	6,281	4,728	8,154		
Extraordinary income	1,589	221	0	1,050	2,189	3,502
Easyfundraising/AmazonSmile	89	161	108	167	305	116
Bank interest/ Gift Aid repayment	200	511	1,811	394	968	1,238
Donations from individuals	5,268	3,246	3,438	1,117	278	6,902
Kleine Fundraiser (Einschulungsphotos/Schultuetenbast	1,138	508	1,247	689	500	0
Total Income	**63,393**	**62,562**	**66,299**	**70,250**	**58,433**	**34,047**

Expenses	2025/26	2024/25	2023/24	2022/23	2021/22	2020/21
Projects	12,702	9,531	54,649	16,162	9,835	35,213
Provisions earmarked funds	32,185	9,660	2,168	20,556	27,050	4,139
Cost of Sales FOD stock	8,807	8,176	8,720	14,973	18,535	3,420
Expenses FOD equipment	576	989	3,214	2,146	501	0
Expenses for small events	1,489	1,327	1,587	826	1,121	506
Admin. Expenses	1,383	1,452	1,523	1,219	1,220	447
Abi-presents	888	1,714	0	726	1,188	34
Other expenses	601	1,035	617	1,011	353	328
Total Expenses	**58,631**	**33,884**	**72,478**	**57,619**	**59,803**	**44,087**

Profit/Loss	**4,762**	**28,678**	**-6,179**	**12,631**	**-1,370**	**-10,040**

Anm.: Es gab kein Disko in 2025/2026, aber die Spesen sind erst nach Jahresabschluss eingereicht.

Crista Blauw-de Ruiter
Hon. Treasurer
Friends of Douglas House

Silja Johnson-Kaufmann
Hon. Auditor

Friends of Douglas House

Balance sheet as at 31.03.2026

Assets	**31/03/2026**	**31/03/2025**	**31.03.2024**	**31.03.2023**
cash	0	263	0	0
Reveivables	0	1714	0	651
Bank	96,267	71,342	36,754	62,940
Paypal	6,527	2,000		
Warenbestand	6,212	6,399	8,829	6,406
Cashfloat Kreativgruppe	0	0	36	118
capital items (memorabel amount)	1	1	1	1
Total assets	**109,007**	**81,720**	**45,620**	**70,117**
Liabilities				
Capital at start of year	72,060	43,382	49,561	36,929
Profit of the year	4,762	28,678	-6,179	12,632
Capital at end of year	**76,822**	**72,060**	**43,382**	**49,561**
Funds earmarked for DSL	32,185	9,660	2,238	20,556
Other Liabilities	0	0	0	0
Total Liabilities	**109,007**	**81,720**	**45,620**	**70,117**

Crista Blauw-de Ruiter
Hon. Treasurer
Friends of Douglas House

Silja Johnson-Kaufmann
Hon. Auditor

Confirmation

I have been appointed as auditor by the 'Friends of Douglas House' to audit their annual accounts as of 31.03.2026.

Based on the receipts and bookkeeping entries I was able to check and understand the annual accounts (incl. profit and loss statement and balance sheet) as of 31.03.2026 without any problems. The receipts are clearly and properly arranged. This made the auditing of the receipts and bookkeeping entries very easy.

All expenditures for the Germen School London were clearly booked and evident.

I thank Crista Blauw for her work with the bookkeeping and the balance sheet, I confirm that the accounts are presented in perfect order and no complaints have been made.

London, 16.05.2026

Silja Johnson-Kaufmann
Hon. Auditor