

5 ANNEXES

● ANNUAL ACCOUNTS

BALANCE SHEET					
ASSETS	2023	2022	2021	2020	2019
CURRENT ASSETS					
Amounts receivable within one year	€ 751,703	€ 109,312	€ 93,261	€ 89,402	€ 134,098
Cash at bank	€ 3,913,306	€ 4,624,633	€ 3,532,045	€ 1,390,149	€ 1,384,547
Deferred charges and accrued income	€ 18,911	€ 0	€ 0	€ 0	€ 0
Total current Assets	€ 4,683,920	€ 4,733,945	€ 3,625,306	€ 1,479,551	€ 1,518,645
FIXED (LONG-TERM) ASSETS					
Tangible fixed assets	€ 16,657	€ 19,791	€ 14,086	€ 16,604	€ 19,441
Total fixed assets	€ 16,657	€ 19,791	€ 14,086	€ 16,604	€ 19,441
Total Assets	€ 4,700,577	€ 4,753,736	€ 3,639,392	€ 1,496,155	€ 1,538,086

LIABILITIES AND EQUITY					
CURRENT LIABILITIES					
Amounts payable within one year	€ 76,161	€ 75,569	€ 42,680	€ 55,598	€ 57,851
Deferred income	€ 1,748,370	€ 2,661,484	€ 2,228,948	€ 616,819	€ 618,605
Total current Liabilities	€ 1,824,531	€ 2,737,053	€ 2,271,628	€ 672,417	€ 676,456
PROVISIONS					
Provisions for liabilities and charges	€ 311,350	€ 181,550	€ 96,150	€ 29,000	€ 23,800
Provisions for grants	€ 2,261,545	€ 1,593,367	€ 1,098,307	€ 665,630	€ 735,896
Total Provisions	€ 2,572,895	€ 1,774,917	€ 1,194,457	€ 694,630	€ 759,696
EQUITY					
Available reserves	€ 4,547	€ 4,547	€ 4,547	€ 4,547	€ 4,547
Unavailable reserves – social liabilities	€ 303,070	€ 246,498	€ 182,522	€ 144,541	€ 124,500
Accumulated profits (losses)	-€ 4,466	-€ 9,279	-€ 13,762	-€ 19,980	-€ 27,113
Total equity	€ 303,151	€ 241,766	€ 173,307	€ 129,108	€ 101,934
Total Liabilities and Equity	€ 4,700,577	€ 4,753,736	€ 3,639,392	€ 1,496,155	€ 1,538,086

INCOME STATEMENT					
OPERATING INCOME AND CHARGES	2023	2022	2021	2020	2019
OPERATING INCOME					
Turnover	€ 14,552	€ 11,134	€ 12,290	€ 11,861	€ 50,043
Donations, foundation grants and subsidies	€ 5,631,490	€ 3,576,757	€ 1,622,415	€ 1,439,893	€ 1,485,243
Other operating income	€ 44,126	€ 65,098	€ 23,633	€ 137,123	€ 121,851
Financial income	€ 17,925	€ 168	€ 29	€ 2	€ 23
Total operating income	€ 5,708,093	€ 3,653,157	€ 1,658,367	€ 1,588,879	€ 1,657,160
OPERATING CHARGES					
Grants paid	€ 3,822,411	€ 2,102,103	€ 573,748	€ 1,028,567	€ 1,221,057
Purchased services and other goods	€ 453,985	€ 386,617	€ 160,475	€ 244,068	€ 279,773
Remuneration and social security costs	€ 553,809	€ 501,220	€ 363,674	€ 341,334	€ 331,181
Depreciations	€ 8,087	€ 7,495	€ 4,400	€ 4,586	€ 5,482
Provisions for grants: Appropriations (uses and write-backs)	€ 797,978	€ 580,460	€ 499,827	-€ 65,066	-€ 285,590
Other operating charges	€ 0	€ 0	€ 0	€ 0	€ 55
Financial charges	€ 10,439	€ 6,803	€ 6,979	€ 4,955	€ 7,613
Total operating charges	€ 5,646,709	€ 3,584,698	€ 1,609,103	€ 1,558,444	€ 1,559,570
Operating (profit) loss	€ 61,384	€ 68,459	€ 49,264	€ 30,435	€ 97,589

EXCEPTIONAL INCOME AND CHARGES					
EXCEPTIONAL CHARGES					
Exceptional charges from office move	€ 0	€ 0	€ 5,066	€ 3,261	€ 105
Total exceptional charges	€ 0	€ 0	€ 5,066	€ 3,261	€ 105
Gain (loss) over the period available for appropriation	€ 61,384	€ 68,459	€ 44,198	€ 27,174	€ 97,484

TRANSFER TO RESERVES					
Transfer to unavailable reserves – social liabilities	€ 56,572	€ 63,976	€ 37,981	€ 20,041	€ 60,000
Transfer to accumulated profits (losses)	€ 4,812	€ 4,483	€ 6,217	€ 7,133	€ 37,484
Total transfer to reserves	€ 61,384	€ 68,459	€ 44,198	€ 27,174	€ 97,484