

Fund for Central and East European Book Projects, Amsterdam

Balance sheets as per 31 December 2020 and 2019

	<u>31 Dec 2020</u>	<u>31 Dec 2019</u>
	€	€
Current assets		
Accounts receivable	-	-
Accounts receivable	<u>0</u>	<u>0</u>
Liquid means:		
ABN-Amro Bank, Board account	815	851
ABN-Amro Bank, deposit	<u>45.795</u>	<u>40.140</u>
	<u>46.610</u>	<u>40.991</u>
Total assets	46.610	40.991
Short term liabilities		
Taxes and premiums social security	-	-
Grants payable upon publication	24.600	27.550
Subsidies received in advance ¹	16.000	8.000
Other accounts payable	<u>140</u>	<u>140</u>
	<u>40.740</u>	<u>35.690</u>
Equity		
Reserve as of 31 December 2019	5.301	7.313
Result	<u>569</u>	<u>-2.012</u>
Accumulated reserve as of 31 December 2020	<u>5.870</u>	<u>5.301</u>
Total liabilities	46.610	40.991

¹ 2020: Dutch Foundation for Literature, overhead costs in 2021 & 2022

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Statement of Income and Expenditure for the years 2020, 2019, 2018, and Budget 2020

<u>Income</u>	Budget 2020	Actual 2020	Actual 2019	Actual 2018
	€	€	€	€
NLF (Dutch Foundation for Literature)	8.000	8.000	8.000	5.618
Hamburger Stiftung ¹ , translation programme	30.000	30.000	35.000	44.700
Various donations (Ministry of Culture)	-	-	-	4.500
Interest	-	-	-	-
Cancelled grants	500	2.930	2.000	4.800
Other income	-	-	122	-
Total income	<u>38.500</u>	<u>40.930</u>	<u>45.122</u>	<u>59.618</u>
<u>Expenditure</u>				
Overhead				
Personnel costs	-	-	-	-
Reimbursement voluntary work	1.680	1.680	1.665	1.000
Administration (bookkeeping, pers. adm., accountant)	-	-	-	-
Office expenses	1.400	1.160	1.549	3.356
Board meetings	110	21	85	31
Unforeseen	250	-	235	80
Office rent	4.500	4.500	4.500	4.500
Total overhead	<u>7.940</u>	<u>7.361</u>	<u>8.034</u>	<u>8.967</u>
Activities				
Grants programme				
Translations and other grants ²	30.500	33.000	39.100	47.400
Total activities	<u>30.500</u>	<u>33.000</u>	<u>39.100</u>	<u>47.400</u>
Total expenditure	<u>38.440</u>	<u>40.361</u>	<u>47.134</u>	<u>56.367</u>
Total income	38.500	40.930	45.122	59.618
Total expenditure	<u>38.440</u>	<u>40.361</u>	<u>47.134</u>	<u>56.367</u>
Result	<u>60</u>	<u>569</u>	<u>-2.012</u>	<u>3.251</u>
accumulated balance per 31 Dec	5.361	5.870	5.301	7.313

¹ Hamburger Stiftung zur Förderung von Wissenschaft und Kultur

² 2020: including € 70 from CEEBP reserve covering banking costs restituted canceled grants