

Fund for Central and East European Book Projects, Amsterdam

Balance sheet as per 31 December 2022

	<u>31 Dec 2022</u>	<u>31 Dec 2021</u>
	€	€
Current assets		
Subsidies to be received	-	-
Accounts receivable	-	-
Accounts receivable	<u>0</u>	<u>0</u>
Liquid means:		
ABN-Amro Bank, Board account	569	534
ABN-Amro Bank, deposit	29.495	35.345
Cash	<u>49</u>	<u>53</u>
	30.113	35.932
Total assets	30.113	35.932
Short term liabilities		
Taxes and premiums social security	-	-
Grants payable upon publication ¹	18.650	20.650
Subsidies received in advance	3.800	8.000
Other accounts payable	<u>150</u>	<u>150</u>
	22.600	28.800
Equity		
Reserve	7.132	5.870
Result	<u>381</u>	<u>1.262</u>
Accumulated reserve	<u>7.513</u>	<u>7.132</u>
Total liabilities	30.113	35.932

¹ Breakdown per year of payable grant awards:

2018:	600
2020:	750
2021:	4.750
2022:	12.550
Total	<u>18.650</u>

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Statement of Income and Expenditure for the year 2022

<u>Income</u>	Budget 2022	Actual 2022	Actual 2021
NLF (Dutch Foundation for Literature)	8.000	4.200	8.000
Hamburger Stiftung, ¹ translation programme	30.000	30.000	30.000
Interest	-	-	-
Cancelled grants	-	1.700	1.300
Other income	-	-	-
Total income	<u>38.000</u>	<u>35.900</u>	<u>39.300</u>
<u>Expenditure</u>			
Overhead			
Personnel costs	-	-	-
Reimbursement voluntary work	1.800	1.800	1.800
Administration (bookkeeping, pers. adm., accountant)	-	-	-
Office & Housing expenses ²	1.200	1.751	1.450
Board meetings	100	103	129
Unforeseen ³	1.750	565	-
Office rent	300	-	3.359
Total overhead	<u>5.150</u>	<u>4.219</u>	<u>6.738</u>
Activities			
Grants programme			
Translations and other grants	30.000	31.300	31.300
Total activities	<u>30.000</u>	<u>31.300</u>	<u>31.300</u>
Total expenditure	<u>35.150</u>	<u>35.519</u>	<u>38.038</u>
Total income	38.000	35.900	39.300
Total expenditure	<u>35.150</u>	<u>35.519</u>	<u>38.038</u>
Result	<u>2.850</u>	<u>381</u>	<u>1.262</u>
accumulated balance per 31 December		7.513	7.132

¹ Hamburger Stiftung zur Förderung von Wissenschaft und Kultur.

² Separately budgetted housing expenses included, new printer and accessories.

³ CEEBP bookcollection sent to Vienna, transport costs shared with the Institut für die Wissenschaften vom Menschen.