

Fund for Central and East European Book Projects, Amsterdam

Balance sheet as per 31 December 2023

	<u>31 Dec 2023</u>	<u>31 Dec 2022</u>
	€	€
Current assets		
Liquid means:		
ABN-Amro Bank, Board account	501	569
ABN-Amro Bank, deposit	31.385	29.495
Cash	190	49
	<u>32.076</u>	<u>30.113</u>
Total assets	32.076	30.113
Short term liabilities		
Taxes and premiums social security	-	-
Grants payable upon publication ¹	19.950	18.650
Subsidies received in advance	5.000	3.800
Other accounts payable	160	150
	<u>25.110</u>	<u>22.600</u>
Equity		
Reserve	7.513	7.132
Result	-547	381
Accumulated reserve	<u><u>6.966</u></u>	<u><u>7.513</u></u>
Total liabilities	32.076	30.113

¹ Breakdown per year of payable grant awards:

2021:	500
2022:	3.600
2023:	15.850
Total	<u>19.950</u>

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Statement of Income and Expenditure for the year 2023

<u>Income</u>	<u>Budget 2023</u>	<u>Actual 2023</u>	<u>Actual 2022</u>
	€	€	€
NLF (Dutch Foundation for Literature)	3.800	3.800	4.200
Hamburger Stiftung, ¹ translation programme	30.000	32.000	30.000
Interest	-	165	-
Cancelled grants	-	1.600	1.700
Other income	-	-	-
Total income	<u><u>33.800</u></u>	<u><u>37.565</u></u>	<u><u>35.900</u></u>
<u>Expenditure</u>			
Overhead			
Personnel costs	-	-	-
Reimbursement voluntary work	1.980	1.890	1.800
Administration (bookkeeping, pers. adm., accountant)	-	-	-
Office & Housing expenses ²	2.160	1.843	1.751
Board meetings	120	155	103
Unforeseen	200	225	565
Total overhead	4.460	4.113	4.219
Activities			
Grants programme			
Translations and other grants	30.000	34.000	31.300
Total activities	<u><u>30.000</u></u>	<u><u>34.000</u></u>	<u><u>31.300</u></u>
Total expenditure	<u><u>34.460</u></u>	<u><u>38.113</u></u>	<u><u>35.519</u></u>
Total income	33.800	37.565	35.900
Total expenditure ³	<u><u>34.460</u></u>	<u><u>38.113</u></u>	<u><u>35.519</u></u>
Result	-660	-547	381
accumulated balance per 31 December		6.966	7.513

¹ Hamburger Stiftung zur Förderung von Wissenschaft und Kultur.

² Expenses previously budgetted as separate expenses, now due to absence budget for rent combined into one item

³ Due to rounding difference 38.113 instead of 38.112