

Fund for Central and East European Book Projects, Amsterdam

Balance sheet as per 31 December 2024

	<u>31 Dec 2024</u>	<u>31 Dec 2023</u>
	€	€
Current assets		
Liquid means:		
ABN-Amro Bank, Board account	363	501
ABN-Amro Bank, deposit	36.170	31.385
Cash	<u>86</u>	<u>190</u>
	36.619	32.076
Total assets	36.619	32.076
 Short term liabilities		
Taxes and premiums social security	-	-
Grants payable upon publication ¹	18.450	19.950
Subsidies received in advance	10.000	5.000
Other accounts payable	<u>-</u>	<u>160</u>
	28.450	25.110
 Equity		
Reserve	6.966	7.513
Result	<u>1.203</u>	<u>-547</u>
Accumulated reserve	<u>8.169</u>	<u>6.966</u>
 Total liabilities	36.619	32.076

¹ Breakdown per year of payable grant awards:

2022:	1.250
2023:	4.700
2024:	12.500
Total	<u>18.450</u>

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Statement of Income and Expenditure for the year 2024

<u>Income</u>	<u>Budget 2024</u> €	<u>Actual 2024</u> €	<u>Actual 2023</u> €
NLF (Dutch Foundation for Literature)	5.000	5.000	3.800
Hamburger Stiftung, ¹ translation programme	32.000	32.000	32.000
Interest	0	485	165
Cancelled grants	0	500	1.600
Other income	-	-	-
Total income	37.000	37.985	37.565
<u>Expenditure</u>			
Overhead			
Personnel costs	-	-	-
Reimbursement voluntary work	2.000	2.100	1.890
Administration (bookkeeping, pers. adm., accountant)	-	-	-
Office & Housing expenses	2.400	1.939	1.843
Board meetings	150	152	155
Unforeseen	450	91	225
Office rent	-	-	-
Total overhead	5.000	4.282	4.113
Activities			
Grants programme			
Translations and other grants	32.000	32.500	34.000
Total activities	32.000	32.500	34.000
Total expenditure	37.000	36.782	38.113
Total income	37.000	37.985	37.565
Total expenditure	37.000	36.782	38.113
Result	0	1.203	-547
accumulated balance per 31 December		8.169	6.966

¹ Hamburger Stiftung zur Förderung von Wissenschaft und Kultur.