

# Fund for Central and East European Book Projects, Amsterdam

## Balance sheet as per 31 December 2025

	<u>31 Dec 2025</u>	<u>31 Dec 2024</u>
	€	€
<b>Current assets</b>		
Subsidies to be received	-	-
Accounts receivable	-	-
Accounts receivable	<u>0</u>	<u>0</u>
Liquid means:		
ABN-Amro Bank, Board account	303	363
ABN-Amro Bank, deposit	29.133	36.170
Cash	<u>155</u>	<u>86</u>
	29.591	36.619
<b>Total assets</b>	<b>29.591</b>	<b>36.619</b>
<b>Short term liabilities</b>		
Taxes and premiums social security	-	-
Grants payable upon publication <sup>1</sup>	15.600	18.450
Subsidies received in advance	5.000	10.000
Other accounts payable	<u>-</u>	<u>-</u>
	20.600	28.450
<b>Equity</b>		
Reserve	8.169	6.966
Result	<u>822</u>	<u>1.203</u>
Accumulated reserve	<u><b>8.991</b></u>	<u><b>8.169</b></u>
<b>Total liabilities</b>	<b>29.591</b>	<b>36.619</b>

<sup>1</sup> Breakdown per year of payable grant awards:

2022:	550
2023:	1.500
2024:	2.450
2025:	<u>11.100</u>
Total	15.600

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### Statement of Income and Expenditure for the year 2025

<b><u>Income</u></b>	<b><u>Budget 2025</u></b>	<b><u>Actual 2025</u></b>	<b><u>Actual 2024</u></b>
	€	€	€
NLF (Dutch Foundation for Literature)	5.000	5.000	5.000
Hamburger Stiftung, <sup>1</sup> translation programme	32.000	32.000	32.000
Interest	0	513	485
Cancelled grants	0	1.000	500
Other income	-	-	-
<b>Total income</b>	<b><u>37.000</u></b>	<b><u>38.513</u></b>	<b><u>37.985</u></b>
<b><u>Expenditure</u></b>			
<b>Overhead</b>			
Personnel costs			-
Reimbursement voluntary work	2.100	2.100	2.100
Administration (bookkeeping, pers. adm., accountant)	-	-	-
Office & Housing expenses	2.550	2.480	1.939
Board meetings	150	111	152
Unforeseen	200	-	91
Office rent	-	-	-
<b>Total overhead</b>	<b><u>5.000</u></b>	<b><u>4.691</u></b>	<b><u>4.282</u></b>
<b>Activities</b>			
Grants programme			
Translations and other grants	32.000	33.000	32.500
<b>Total activities</b>	<b><u>32.000</u></b>	<b><u>33.000</u></b>	<b><u>32.500</u></b>
<b>Total expenditure</b>	<b><u>37.000</u></b>	<b><u>37.691</u></b>	<b><u>36.782</u></b>
<b>Total income</b>	<b>37.000</b>	<b>38.513</b>	<b>37.985</b>
<b>Total expenditure</b>	<b><u>37.000</u></b>	<b><u>37.691</u></b>	<b><u>36.782</u></b>
<b>Result</b>	<b>0</b>	<b>822</b>	<b>1.203</b>
accumulated balance per 31 December		8.991	8.169

<sup>1</sup> Hamburger Stiftung zur Förderung von Wissenschaft und Kultur.