

CAPITAL - 31 DECEMBER 2022

ASSETS €	
Fixed Assets	11,128 €
Bank	1,145,287 €
Cash	- €
Internal transfer	3,154 €
Membership fees to be received	4,264 €
Outstanding Trade Debtors	6,222 €
Grants payable after 2022	1,007,313 €
Total	2,177,368 €

LIABILITIES €	
Accounts Payable in 2023	163,913 €
Funding to be matched with expenses in 2023	1,843,153 €
	- €
Difference in Round	- 16,578 €
Equity	31,347 €
Accumulated reserves	155,532 €
Total Reserve	186,879 €
Total	2,177,368 €

INCOME STATEMENT

EXPENSES 2022	
Human resources	466,145.07 €
Office and finance	92,375.40 €
Organisational development	9,729.92 €
Coalition governance	161.75 €
Research	2,403.60 €
Advocacy	6,282.09 €
Awareness raising & communication	5,028.76 €
Coalition building	23,052.18 €
International Collaboration	0.00 €
Grants for ECCJ Members	228,309.43 €
JEB Campaign	43,358.16 €
Other Costs	1,489.02 €
TOTAL EXPENSES	878,335.38
INCOME 2021*	
	<i>*) Income allocated</i>
[Foundations]	
SOMO / HR Fund Netherlands	9,924.78
Sigrid Rausing Trust	13,825.89
Joseph Rowntree Charitable Trust*	33,667.40
GIZ	18,312.59
Misereor e.V.	22,761.43
OSIFE	115,095.27
Ford Foundation	83,774.27
Laudes Foundation	403,695.16
Stiftung Auxilium	50,000.00
Humanity United Action	43,609.69
Other funders	140,353.72
[Public Grants]	-
Activities funded	935,020.20
Membership fees	18,000.00
Financial income	-
Other income	5,315.18
TOTAL INCOME	958,335.38
RESULT 2022	80,000.00