

Financial Report 2023



CAPITAL - 31 DECEMBER 2023

ASSETS €	
Fixed Assets	24.277 €
Bank	862.129 €
Cash	- €
Internal transfer	11.643 €
Membership fees to be received	- €
Outstanding Trade Debtors	12.273 €
Grants payable after 2023	635.716 €
Total	1.546.038 €

LIABILITIES €	
Accounts Payable in 2023	185.175 €
Outstanding Suppliers	26.181 €
Social and Fiscal Debts	98.020 €
Other debts	60.973 €
Funding to be matched with expenses in 2023	1.073.881 €
Difference in Rounding	
Equity	31.347 €
Accumulated reserves	255.635 €
Total Reserve	286.982 €
Total	1.546.038 €



INCOME STATEMENT

EXPENSES 2023	
Human resources	658.961,53 €
Office and finance	124.937,23 €
Organisational development	4.913,41 €
Coalition governance	31.448,89 €
Research	5.452,00 €
Advocacy	13.747,88 €
Awareness raising & communication	19.249,40 €
Coalition building	4.039,78 €
International Collaboration	0,00 €
Grants for ECCJ Members	281.329,56 €
JEB Campaign	181.407,93 €
Other Costs	-3.175,19 €
TOTAL EXPENSES	1.322.312,42

INCOME 2023*	
	<i>*) Income allocated</i>
[Foundations]	
Sigrid Rausing Trust	98.611,25
Joseph Rowntree Charitable Trust*	24.642,71
GIZ	128.435,46
Misereor e.V.	45.040,83
OSIFE	48.951,31
Ford Foundation	102.265,92
Laudes Foundation	432.759,66
Stiftung Auxilium	100.000,00
Humanity United Action	65.335,61
ECF	60.637,21
CIFF	124.706,42
Other funders	138.096,49
[Public Grants]	-
Activities funded	1.369.482,87
Membership fees	21.500,00
Financial income	-
Other income	31.432,13
TOTAL INCOME	1.422.415,00
RESULT 2023	100.102,58