

Annual Accounts in EUROS

Balance sheet

Assets	2021	2020	2019	2018
Current Assets				
Amounts receivable within one year	€ 93.261	€ 89.402	€ 134.098	€ 135.990
Cash at bank	€ 3.532.045	€ 1.390.149	€ 1.384.547	€ 1.603.922
Deferred charges and accrued income	€ 0	€ 0	€ 0	€ 14.741
Total current assets	€ 3.625.306	€ 1.479.551	€ 1.518.645	€ 1.754.653
Fixed (Long-Term) Assets				
Tangible fixed assets	€ 14.086	€ 16.604	€ 19.441	€ 15.286
Total fixed assets	€ 14.086	€ 16.604	€ 19.441	€ 15.286
Total Assets	€ 3.639.392	€ 1.496.155	€ 1.538.086	€ 1.769.939
Liabilities and Equity				
Current Liabilities				
Amounts payable within one year	€ 42.680	€ 55.598	€ 57.851	€ 75.303
Deferred income	€ 2.228.948	€ 616.819	€ 618.605	€ 644.900
Total current liabilities	€ 2.271.628	€ 672.417	€ 676.456	€ 720.203
Provisions				
Provisions for liabilities and charges	€ 96.150	€ 29.000	€ 23.800	€ 0
Provisions for grants	€ 1.098.307	€ 665.630	€ 735.896	€ 1.045.286
Total provisions	€ 1.194.457	€ 694.630	€ 759.696	€ 1.045.286
Equity				
Available reserves	€ 4.547	€ 4.547	€ 4.547	€ 4.547
Unavailable reserves - social liabilities	€ 182.522	€ 144.541	€ 124.500	€ 64.500
Accumulated profits (losses)	-€ 13.762	-€ 19.980	-€ 27.113	-€ 64.597
Total equity	€ 173.307	€ 129.108	€ 101.934	€ 4.450
Total Liabilities and Equity	€ 3.639.392	€ 1.496.155	€ 1.538.086	€ 1.769.939

Income statement

Operating Income and Charges	2021	2020	2019	2018
Operating income				
Turnover	€ 12.290	€ 11.861	€ 50.043	€ 90.588
Donations, foundation grants and subsidies	€ 1.622.415	€ 1.439.893	€ 1.485.243	€ 1.817.293
Other operating income	€ 23.633	€ 137.123	€ 121.851	€ 127.377
Financial income	€ 29	€ 2	€ 23	€ 43
Total operating income	€ 1.658.367	€ 1.588.879	€ 1.657.160	€ 2.035.301
Operating charges				
Grants paid	€ 573.748	€ 1.028.567	€ 1.221.057	€ 642.558
Purchases services and other goods	€ 160.475	€ 244.068	€ 279.773	€ 412.655
Remuneration and social security costs	€ 363.674	€ 341.334	€ 331.181	€ 244.731
Depreciations	€ 4.400	€ 4.586	€ 5.482	€ 4.178
Provisions for grants : Appropriations (uses and write-backs)	€ 499.827	-€ 65.066	-€ 285.590	€ 629.635
Other operating charges	€ 0	€ 0	€ 55	€ 409
Financial charges	€ 6.979	€ 4.955	€ 7.613	€ 2.089
Total operating charges	€ 1.609.103	€ 1.558.444	€ 1.559.570	€ 1.936.255
Operating (profit) loss	€ 49.264	€ 30.435	€ 97.589	€ 99.046
Exceptional Income and Charges				
Exceptional charges				
Exceptional charges move offices	€ 5.066	€ 3.261	€ 105	€ 2.018
Total exceptional charges	€ 5.066	€ 3.261	€ 105	€ 2.018
Gain (loss) op the period available for appropriation	€ 44.198	€ 27.174	€ 97.484	€ 97.028

Transfer to reserves				
Transfer to unavailable reserves - social liabilities	€ 37.981	€ 20.041	€ 60.000	€ 64.500
Transfer to accumulated profits (losses)	€ 6.217	€ 7.133	€ 37.484	€ 32.528
Total transfer to reserves	€ 44.198	€ 27.174	€ 97.484	€ 97.028