

**Stichting Transatlantic Christian Council
in Bodegraven**

Balance sheet as at 31 December 2020

(After appropriation of result)

	<u>31-12-2020</u>		<u>31-12-2019</u>	
	€	€	€	€
ASSETS				
Current assets				
<i>Receivables</i>				
Other receivables, prepayments and accrued income		8.285		1.579
<i>Cash and cash equivalents</i>		13.919		6.948
		<hr/>		<hr/>
Total assets		<u>22.204</u>		<u>8.527</u>

	31-12-2020		31-12-2019	
	€	€	€	€
LIABILITIES				
Net assets				
Other reserve		15.768		-4.052
Current liabilities, accruals and deferred income				
Other liabilities and accrued expenses		6.436		12.579
Total liabilities		22.204		8.527

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Statement of activities for the year 2020

	<u>2020</u>		<u>2019</u>	
	€	€	€	€
Benefits				
Donations and benefits from fundraising		120.809		150.907
		<u>120.809</u>		<u>150.907</u>
Other operating income		46.063		-
	166.872		150.907	
Expenses				
Expenses work contracted out and other external expenses	20.014		30.206	
Personnel expenses and third parties	117.712		131.624	
Other staff expenses	304		-	
Housing expenses	-		2.819	
Office expenses	3.479		1.487	
General expenses	5.543		8.086	
		<u>147.052</u>		<u>174.222</u>
Result		<u>19.820</u>		<u>-23.315</u>
Appropriation of result				
Other reserve		<u>19.820</u>		<u>-23.315</u>