

**Stichting Transatlantic Christian Council  
in Bodegraven**

**Balance sheet as at 31 December 2021**

*(After appropriation of result)*

	<u>31-12-2021</u>		<u>31-12-2020</u>	
	€	€	€	€
<b>ASSETS</b>				
<b>Current assets</b>				
<i>Receivables</i>				
Other receivables, prepayments and accrued income		-		8.285
<i>Cash and cash equivalents</i>		50.194		13.919
		<hr/>		<hr/>
Total assets		<u>50.194</u>		<u>22.204</u>

	31-12-2021		31-12-2020	
	€	€	€	€
<b>EQUITY AND LIABILITIES</b>				
<b>Net assets</b>				
Other reserve		44.708		15.768
<b>Current liabilities, accruals and deferred income</b>				
Other liabilities and accrued expenses		5.486		6.436
		50.194		22.204
Total equity and liabilities		50.194		22.204

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**Statement of activities for the year 2021**

	<u>2021</u>		<u>2020</u>	
	€	€	€	€
<b>Benefits</b>				
Donations and benefits from fundraising		243.942		120.809
		<u>243.942</u>		<u>120.809</u>
Other operating income		-		46.063
	243.942		166.872	
<b>Expenses</b>				
Expenses work contracted out and other external expenses	25.727		20.014	
Personnel expenses and third parties	123.911		117.712	
Other staff expenses	2.689		304	
Car expenses	52.279		-	
Office expenses	6.975		3.479	
General expenses	3.421		5.543	
		<u>215.002</u>		<u>147.052</u>
<b>Result</b>		<u>28.940</u>		<u>19.820</u>
<b>Appropriation of result</b>				
Other reserve		<u>28.940</u>		<u>19.820</u>

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**Cash flow statement for the year 2021**

	<u>2021</u>	<u>2020</u>
	€	€
<b>Cash flow from operating activities</b>		
Result	28.940	19.820
<i>Changes in working capital</i>		
Decrease (increase) in other receivable	8.285	-6.706
Increase (decrease) in other payables	<u>-950</u>	<u>-6.143</u>
	<u>7.335</u>	<u>-12.849</u>
<b>Cash flow from operating activities</b>	<u>36.275</u>	<u>6.971</u>
<b>Movements cash</b>	<u>36.275</u>	<u>6.971</u>
<b>Turnover movement cash and cash equivalents</b>		
Cash and cash equivalents at the beginning of the period	13.919	6.948
Increase (decrease) cash and cash equivalents	<u>36.275</u>	<u>6.971</u>
Cash and cash equivalents at the end of the period	<u>50.194</u>	<u>13.919</u>