

Financial Statements 2021



Soest
20-12-2022

Inhoud

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Financial Statements

Balance sheet 2021

	31-12-2021 €	31-12-2020 €
Balance		
	<u> </u>	<u> </u>
	Assets	
Receivables	108	1.000
Liquid assets	0	0
Current account VSOP	<u>94</u>	<u>183</u>
Total assets	<u>202</u>	<u>1.183</u>
	Liabilities	
	Equity	
General reserves	<u>202</u>	<u>1.183</u>
Total equity	202	1.183
short term debts	<u>0</u>	<u>0</u>
Total liabilities	<u>202</u>	<u>1.183</u>

Profit and loss account 2021

	2021 €	2020 €
Income		
Funding structural activities	0	0
Contribution in kind VSOP	0	426
Funding projects	0	0
Total income	0	426
Costs		
Office costs		
Administration costs and bank charges	89	146
ICT costs VSOP office	0	426
Other office costs	892	100
total office costs	981	672
Project costs		
	0	0
total project costs	0	0
Total costs	981	672
Operating surplus	-/-981	-/- 246

Notes to the balance sheet

Accounting methodology

EGAN's financial statements are prepared in accordance with accounting principles generally accepted in the Netherlands (Guideline 640 of the Dutch Accounting Standards Board, the guideline for non-profit organizations). They are also consistent with the requirements of the Dutch Civil Code part 9, book 2.

Unless otherwise indicated, assets and liabilities are entered at their face values.

	<u>31-12-2021</u> €	<u>31-12-2020</u> €
Receivables		
VSOP	0	0
GA-UK	<u>108</u>	<u>1.000</u>
Total receivables	<u>108</u>	<u>1.000</u>
Liquid assets		
Dutch bankaccount NL98 RABO 0113 4895 52	<u>0</u>	<u>0</u>
Current account VSOP	<u>94</u>	<u>183</u>
Equity		
General reserve		
Balance January 1 st	1.183	1.429
Allocation operating surplus general activities	<u>-/- 981</u>	<u>-/- 246</u>
Balance December 31 st	<u>202</u>	<u>1.183</u>
Short term debts		
	<u>31-12-2021</u> €	<u>31-12-2020</u> €
Creditors	<u>0</u>	<u>0</u>
Balance December 31 st	<u>0</u>	<u>0</u>

Notes to the profit and loss account

Methodology of evaluating and presenting profit and loss

To determine the operating surplus income and costs are taken into account as far as they occur in the reporting period. All income and costs are presented under the activity they correspond to.

	2021	2020
	<u>€</u>	<u>€</u>
Structural activities		
Income	0	426
Costs	<u>981</u>	<u>672</u>
Balance of income and costs	<u>-/- 981</u>	<u>-/- 246</u>
Total operating surplus	<u>-/- 981</u>	<u>-/- 246</u>

Additional information

Allocation of the operating surplus

The negative operating surplus of € 981 is charged to the general reserve. The general reserve is therefore € 202 ultimo 2021.