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**Stichting Volunteer Activists**

**Sohrab Razaghi**

**Kabelweg 21**

**1014 BA AMSTERDAM**

**Financial report 2019**





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## 1. ANNUAL REPORT



Stichting Volunteer Activists  
Sohrab Razaghi  
Kabelweg 21  
1014 BA AMSTERDAM

Amsterdam, 9 april 2020

Referentie: 588\JR19\VA  
Concerns: annual report 2019

Dear Chairman of the foundation / Dear mr. Razaghi,

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On your request we have put together the annual report for the Foundation Volunteer Activists in Amsterdam, consisting the balance sheet as 2019 and the profit and loss accounts with the comments made.

The balance sheet at 31 december 2019, the statement of income and expenses for 2019 and the notes which together constitute the financial statements 2019 as well as the other information contained in this report.

## 1.1 Assignment

The financial statements of Stichting Volunteer Activists at Amsterdam have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at 31 December 2019 and the profit and loss account for the year 2019 with the accompanying explanatory notes. These notes include a summary of the accounting policies which have been applied.

This compilation engagement has been performed by us in accordance with Dutch law, “Compilation engagements”, which is applicable to our services.

The standard requires us to assist you in the preparation and presentation of the financial statements in accordance with Part 9 of Book 2 of the Dutch Civil Code. To this end we have applied our professional expertise in accounting and financial reporting.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work, in accordance with the applicable regulations, on the assumption that you have fulfilled your responsibility.



To conclude our work, we have read the financial statements as a whole to consider whether the financial statements as presented correspond with our understanding of Stichting Volunteer Activists.

We have executed this composition assignment in accordance with Dutch law and according to guidelines and work schedules, which are based on the NOAB quality system (NKS). This means more in that we have complied with the regulations that apply to us in the regulations of the Dutch Order of Administration and Tax Experts (NOAB).

As a result, you can assume that we are professionally, professionally and carefully, with integrity and integrity have performed objectively and that we handle the information you provide confidentially.

We hereby trust to have fulfilled your assignment. We are giving further details willingly prepared.

Yours sincerely  
Lotus Accountancy & Belastingadvies

Radjesh Bahorie  
Director



## 1.2 Compilation report

### Notarial deed

In accordance with the constitutive act d.d. 07-03-2014 the Stichting Volunteer Activists ."is founded by this date.

The foundation is registered at the Chamber of Commerce under file 60174579.

### Goal

The goal of Stichting Volunteer Activists is described in article 2. of the Constitutive Act as follows :

- 1a . society to promote democracy , democratic values and human rights and Middle East and West Asia, with particular focus on Iran;
- 1b . perform all further actions , the holding in the broadest sense of the foregoing or may be conducive.

### Foundation Board

The management is in the hand of:

- Sohrab Razaghi Siahroudi (Chairman of the foundation)

### Foundation operational

The foundation seeks to achieve its objective, inter alia, by a) represent the interests of civil society; b) promote the capacity building of civil society organizations and its individual concerned; c) networks and networking among stakeholders and / or members or representatives of communities come from either based in the Middle East and West Asia; d) dissemination of knowledge in the broad sense of the term in accordance with the objectives of the foundation; e) acting as a publisher of research, articles and reports; f) organize exchange programs for students and professionals in the field of peace-building, democratization and human rights; g) the promotion of Internet freedom and free internet access and security for civil society organizations and its individual concerned; h) training of those involved in civil society in various capacities with the aim to enable them to independently and / or collectively contribute to deliver the objective of the foundation.



### 1.3 Result comparison

To analyze the result of the foundation, we provide you with the following set-up, which is based on the statement of income and expenditure.

	2019		2018	
	€	%	€	%
Grant and other income	40.835	100,0%	71.116	100,0%
Grant activitie cost	12.638	31,0%	47.085	66,2%
<b>Result</b>	<b>28.197</b>	<b>69,0%</b>	<b>24.031</b>	<b>33,8%</b>
Other income	3.189	7,8%	-	0,0%
<b>Result</b>	<b>31.386</b>	<b>76,8%</b>	<b>24.031</b>	<b>33,8%</b>
Other volunteer expenses	996	2,4%	944	1,3%
Housingsupport	10.509	25,7%	13.107	18,4%
Commercial information expenses	1.139	2,8%	1.813	2,6%
Office expenses	935	2,3%	2.003	2,8%
General expenses	3.545	8,7%	11.025	15,5%
<b>Expenses</b>	<b>17.124</b>	<b>41,9%</b>	<b>28.892</b>	<b>40,6%</b>
<b>Result</b>	<b>14.262</b>	<b>34,9%</b>	<b>(4.861)</b>	<b>-6,8%</b>
Financial receivables and costs	(419)	-1,0%	(446)	-0,6%
<b>Result</b>	<b>(419)</b>	<b>-1,0%</b>	<b>(446)</b>	<b>-0,6%</b>
<b>Net Result</b>	<b>13.843</b>	<b>33,9%</b>	<b>(5.307)</b>	<b>-7,4%</b>



### 1.3 Result comparison

The result 2019 is compared to 2018 increased with € 19.150. The development of the result 2019 compared to 2018 can be summarized as follows:

	€	€
<b>The result has been favorably influenced by:</b>		
<i>Increase of:</i>		
Other income	3.189	
<i>Decrease of:</i>		
Grant activitie cost	34.447	
Housingsupport	2.598	
Commercial information expenses	674	
Office expenses	1.068	
General expenses	7.480	
Financial receivables and costs	27	
	<u>49.483</u>	
<b>The result is adversely affected by:</b>		
<i>Decrease of:</i>		
Grant and other income	30.281	
<i>Increase of:</i>		
Other volunteer expenses	52	
	<u>30.333</u>	
Increase result		<u><u>19.150</u></u>





### 1.3 Result comparison

Analysing the results of the foundation with respect to the budget we provide the following analysis , which is based on the statement of income and expenses.

	2019		Begroting 2019	
	€	%	€	%
Grants and receivables	40.835	100,0%	50.000	70,3%
Expenditure activities	12.638	31,0%	20.000	28,1%
<b>Result</b>	<b>28.197</b>	<b>69,0%</b>	<b>30.000</b>	<b>42,2%</b>
Other income	3.189	7,8%	-	0,0%
<b>Result</b>	<b>31.386</b>	<b>76,8%</b>	<b>30.000</b>	<b>42,2%</b>
Other volunteer expenses	996	2,4%	1.000	1,4%
housing/support	10.509	25,7%	10.500	14,8%
Commercial information expenses	1.139	2,8%	4.500	6,3%
Office expenses	935	2,3%	1.500	2,1%
General expenses	3.545	8,7%	10.600	14,9%
<b>Costs</b>	<b>17.124</b>	<b>41,9%</b>	<b>28.100</b>	<b>39,5%</b>
<b>Result</b>	<b>14.262</b>	<b>34,9%</b>	<b>1.900</b>	<b>2,7%</b>
Financial receivables and costs	(419)	-1,0%	(500)	-0,7%
<b>Result</b>	<b>(419)</b>	<b>-1,0%</b>	<b>(500)</b>	<b>-0,7%</b>
<b>Net result</b>	<b>13.843</b>	<b>33,9%</b>	<b>1.400</b>	<b>2,0%</b>



### 1.3 Result comparison

The result 2019 is compared to the budget increased with € 12.443. The development of the result 2019 compared to the budget can be summarized as follows:

	€	€
<b>The result is favorably influenced by:</b>		
<i>Increase of:</i>		
Other income	3.189	
<i>Decline by:</i>		
Grant activity costs	7.362	
Other volunteer expenses	4	
Commercial information expensens	3.361	
Office expenses	565	
General expenses	7.055	
Financial receivables and costs	<u>81</u>	
		21.617
<b>The result was adversely affected by:</b>		
<i>Decline by:</i>		
Revenues/grants	9.165	
<i>Increase of:</i>		
housing/support	<u>9</u>	
		<u>9.174</u>
Increase result		<u><u>12.443</u></u>



## 1.4 Budget overview

Analysing the results of the foundation we provide the following analysis , which is based on the statement of income and expenses.

	2019	Begroting 2019
	€	€
Grant & other income	40.835	50.000
Grant activitie cost	12.638	20.000
<b>Result</b>	<b>28.197</b>	<b>30.000</b>
Other income	3.189	-
<b>Bruto exploitatieresultaat</b>	<b>31.386</b>	<b>30.000</b>
Other volunteer expenses	996	1.000
Housingsupport	10.509	10.500
Commercial information expensens	1.139	4.500
Office expenses	935	1.500
General expenses	3.545	10.600
<b>Expenses</b>	<b>17.124</b>	<b>28.100</b>
<b>Result</b>	<b>14.262</b>	<b>1.900</b>
Financial receivables and costs	(419)	(500)
<b>Result</b>	<b>(419)</b>	<b>(500)</b>
<b>Net result</b>	<b>13.843</b>	<b>1.400</b>



## 1.5 Financial position

To analyze the financial position of the foundation, we provide you with the following setup, which is based on the data from the balance sheet.

	31 december 2019		31 december 2018	
	€	€	€	€
<b>Available at short terms</b>				
Receivables	60.824		8.746	
Cash and cash equivalents	26.250		19.383	
Cash flows from operating activities		87.074		28.129
Minus: short term debts		65.300		20.198
Working capital		21.774		7.931
<b>Long-term captured:</b>				
<b>Financed with available resources in the long term</b>				
		21.774		7.931
<b>This investment was financed with:</b>				
Reserves		21.774		7.931
		21.774		7.931

According to this summary the working capital 31 december 2019 in relative to 31 december 2018 increased with € 13.843.



## 1.6 Key Figures

### Solvency

The solvency ratio indicates the extent to which the foundation is able in the long term to meet its obligations. The solvency position gives the year-end situation. There is therefore a snapshot.

	2019	Begroting 2019
Ratio of equity / total assets	0,25	-
Ratio of equity / debt	0,33	-
Ratio of loan capital / total capital	0,75	-

### Liquidity

Liquidity indicates the extent to which the foundation is able to meet its obligations in the short term. The liquidity position reflects the situation at the end of the financial year. So there is a snapshot.

	2019	Begroting 2019
Quick ratio <i>Current assets - inventories / Short-term liabilities</i>	1,33	-
Current ratio <i>Current assets / Short-term liabilities</i>	1,33	-
Payment term debtors <i>Debtors / Net sales x 365 days</i>	522	-
Payment term creditors <i>Creditors / Purchase value of the turnover x 365 days</i>	-	-



## 1.6 Key Figures

### Sales and profitability

The profitability indicates that the foundation has achieved in fiscal returns.

	2019	Begroting 2019
	<hr/>	<hr/>
Gross result	69,05	60,00
<i>Gross result / net result</i>		
Net profit margin	33,90	2,80
<i>Result / Net sales</i>		
Profitability total capital	16,38	-
<i>Operating result / Total assets</i>		
Profitability equity	63,58	-
<i>Result / Equity</i>		
Profitability loan capital	0,64-	-
<i>Interest charges / Foreign assets</i>		

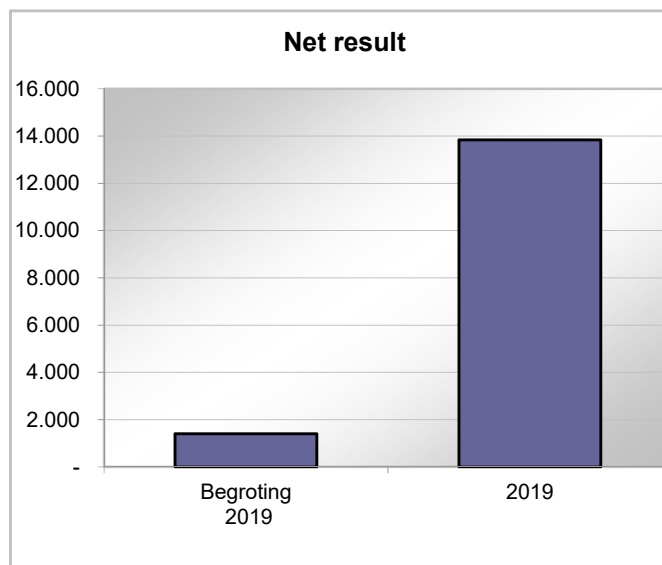
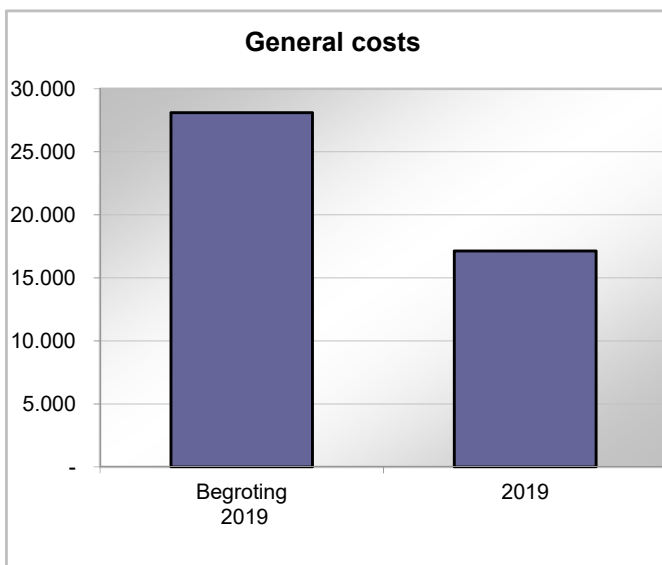
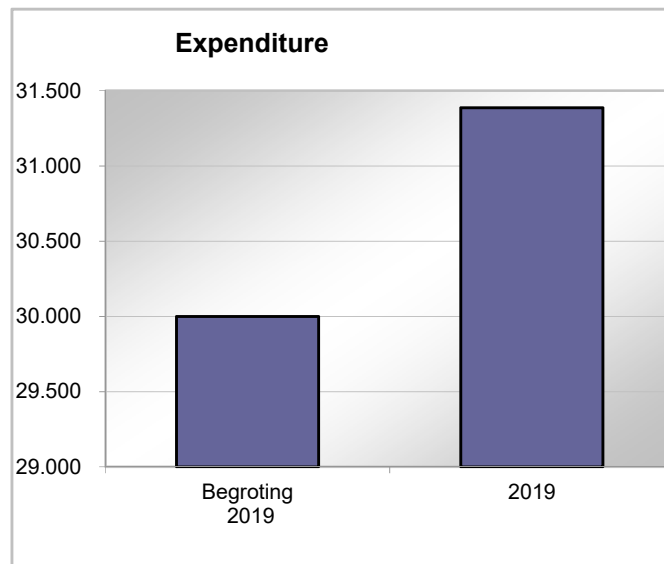
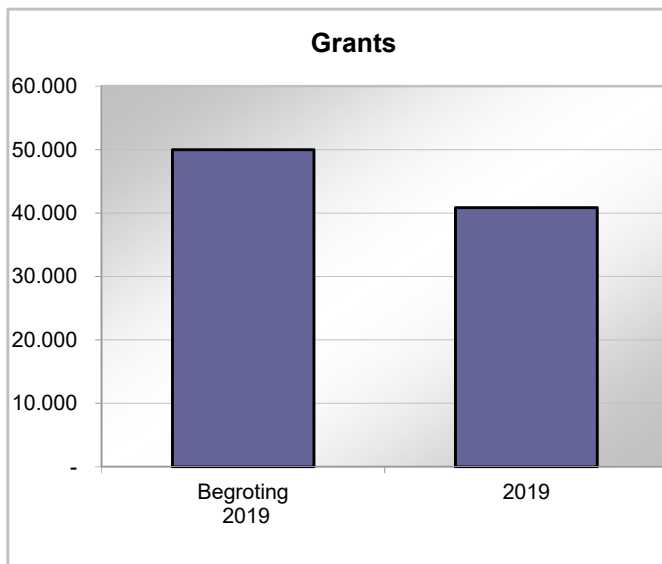
### Employee

	2019	Begroting 2019
	<hr/>	<hr/>
Employee costs per € 100,- net sales	2,44	2,00



### 1.7 Graphs

The graphs are displayed in €.





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## 2. FINANCIAL STATEMENTS







**2.1 Balance sheet at 31 december 2019**

(after appropriation of result )

	31 december 2019		31 december 2018	
ASSETS	€	€	€	€
<b>Current assets</b>				
<i>Receivables</i>				
Subsidy Recievables	58.371		8.746	
Prepayments	2.453		-	
		60.824		8.746
<i>Cash and cash equivalents</i>		26.250		19.383
<b>TOTAL ASSETS</b>		<u>87.074</u>		<u>28.129</u>

NOAB-Constitution statement issued d.d. 9 april 2020

Amsterdam, 9 april 2020  
Stichting Volunteer Activists

Sohrab Razaghi Siahroudi (Chairman of the foundation)

**2.1 Balance sheet at 31 december 2019**

(after appropriation of result )

	31 december 2019		31 december 2018	
<b>LIABILITIES</b>	€	€	€	€
<i>Reserves and funds</i>				
Foundation reserves	21.774		7.931	
		21.774		7.931
<b>Short term debts</b>				
Trade creditors	-		5.439	
prepayments / project liability	61.895		12.930	
Other liabilities	1.905		1.829	
accrued liabilities	1.500		-	
		65.300		20.198
<b>TOTAL LIABILITIES</b>		<b>87.074</b>		<b>28.129</b>

NOAB-Constitution statement issued d.d. 9 april 2020

Amsterdam, 9 april 2020  
Stichting Volunteer Activists

Sohrab Razaghi Siahroudi (Chairman of the foundation)

**2.2 Profit and loss account for 2019**

	2019	Begroting 2019	2018
	€	€	€
Grants	40.835	50.000	71.117
Other income (donations/contribution)	-	-	(1)
<b>Income grants</b>	<b>40.835</b>	<b>50.000</b>	<b>71.116</b>
Expenditure for activities	12.638	20.000	47.085
<b>Expenditure for activities</b>	<b>12.638</b>	<b>20.000</b>	<b>47.085</b>
<b>Result</b>	<b>28.197</b>	<b>30.000</b>	<b>24.031</b>
Other income	3.189	-	-
<b>Gross result</b>	<b>31.386</b>	<b>30.000</b>	<b>24.031</b>
Other volunteer expenses	996	1.000	944
housing/support	10.509	10.500	13.107
Commercial information expensens	1.139	4.500	1.813
Office expenses	935	1.500	2.003
General expenses	3.545	10.600	11.025
<b>Expenses</b>	<b>17.124</b>	<b>28.100</b>	<b>28.892</b>
<b>Result before bank, currency- and interest</b>	<b>14.262</b>	<b>1.900</b>	<b>(4.861)</b>
Bank-, currency and interest cost	(419)	(500)	(446)
<b>Result of financial income and cost</b>	<b>(419)</b>	<b>(500)</b>	<b>(446)</b>
<b>Result</b>	<b>13.843</b>	<b>1.400</b>	<b>(5.307)</b>
<b>Net result</b>	<b>13.843</b>	<b>1.400</b>	<b>(5.307)</b>
Result destination:			
foundation reserves	13.843	-	(5.307)
	<b>13.843</b>	<b>-</b>	<b>(5.307)</b>

NOAB-Constitution statement issued d.d. 9 april 2020

Amsterdam, 9 april 2020  
Stichting Volunteer Activists



### 2.3 Cash flow statement 2019

The cash flow statement has been prepared according to the indirect method.

	2019	
	€	€
<b>The cash flow statement has been prepared according to the indirect method.</b>		
The cash flow statement has been prepared according to the indirect method.		14.262
Change in working capital		
Receivables	(52.078)	
Short term debts	45.102	
		(6.976)
Cash flow from operations		7.286
Result of financial income and cost	(419)	
		(419)
Cashflow from operational activities		6.867
<b>Mutation cash</b>		<u>6.867</u>
<b>Explanation of the cash</b>		
Situation by 1 januari		19.383
Mutations cash		6.867
Situation by 31 december		<u>26.250</u>

NOAB-Constitution statement issued d.d. 9 april 2020



## 2.4 Annual accounts for disclosures purposes

### GENERAL

The annual accounts have been prepared in accordance with RJ640 C1, small organisations without profit motive.

### Activiteiten

- Volunteer Activists (VA) is a non-profit organisation dedicated to capacity development for civil society organizations and activist, facilitating the access to and flow of information in the online world and advocating democracy, human rights and peace in Iranian society in particular and communities in the Middle East in general. Through these approaches, Volunteer Activist strives to empower the social political, economic and cultural environment.

The actual activities are performed at the Kabelweg 21 te Amsterdam.

### Continuity section / Going concern

The organisation has been taken several efforts of developing new projects and getting the funds for these. In 2019 there is grant received on which VA was able to continue with her activities. The foundation is active in recruiting new grants for 2020 and further. There is no immediate threat to the continuity as the foundation is able to bear its limited costs for a period of 6 months. The annual report is based on going concern principles.

### Organisation

Stichting Volunteer Activists, registered office Amsterdam is registered with the Chamber of Commerce under file 60174579.

### Notes to the cash flow statement

The cash flow statement is prepared using the Indirect Method.

The cash in the cash flow statement consists of cash.

### Principles

#### General

The financial statements have been prepared in accordance with the legal provisions of Title 9, Book 2 of the Dutch Civil Code, with the exception of Section 6, 'Rules on the principles of valuation and determination of the result'. Instead, the principles for determining the taxable profit as referred to in the Corporation Tax Act applied. Furthermore, the Decree on tax accounting principles and the "Guide to the application of tax bases for small legal entities" of the Council for Annual Reporting apply.

Assets and liabilities are generally valued at the acquisition or manufacturing price or current value. If no specific valuation basis is stated, valuation takes place at the acquisition price.

#### Comparison with previous year

The accounting policies used for valuation and determination of results have remained unchanged compared to the previous year, with the exception of the applied system changes as included in the relevant paragraphs.



## 2.4 Annual accounts for disclosures purposes

### ACCOUNTING PRINCIPLES - ASSETS AND LIABILITIES

#### Receivables

Receivables are valued at initial recognition at the fair value of the consideration, including transaction costs if material. After initial recognition, receivables are valued at amortized cost. Provisions for bad debts are deducted from the book value of the receivable.

Receivables are stated at nominal value, taking into account any reductions in the risk of bad debts. These reductions are determined on the basis of an individual assessment of the receivables. Unless otherwise stated, the receivables have a term of less than 1 year.

Receivables are valued at the fair value of the consideration upon initial processing. After initial recognition, receivables are valued at amortized cost. If receipt of the receivable has been deferred on the basis of an extended agreed payment term, the fair value is determined on the basis of the discounted value of the expected receipts and, based on the effective interest, interest income in favor of the profit and loss. Provisions for bad debts are deducted from the book value of the receivable.

#### Liquid assets

Cash and cash equivalents consist of cash, bank balances and deposits with a term of less than twelve months. Current account debts with banks are included under debts to credit institutions under short-term debts. Liquid assets are valued at nominal value.

#### Foundation reservation

##### *Freely disposable capital*

The freely disposable foundation capital is that part of the equity capital that the competent bodies can dispose of without hindrance by legal or statutory provisions for the purpose for which the foundation was established.

#### Short term debts

Short-term debts are stated at fair value on initial recognition. Short-term debts are valued at first amortized cost at amortized cost, being the amount received taking into account premium or discount and less transaction costs. This is usually the face value.

Short-term debts are valued at face value on initial processing. In addition, a commercial interest must be taken into account.



## 2.4 Annual accounts for disclosures purposes

### PRINCIPLES FOR THE DETERMINATION OF RESULTS

#### General

The result is also determined taking into account the incorporation of unrealized changes in value of investment properties measured at fair value and the securities included under the current assets.

#### Grant income / revenue

Income means the amounts for the goods or services delivered in the reporting year after deduction of discounts and the like and of taxes levied on turnover, as well as income from donations, subsidies, sponsor contributions and other income.

Revenue from services is recognized in proportion to the extent to which the services have been performed. The cost of these services is allocated to the same period.

The profit attributable to work in progress is determined on the basis of the costs incurred at work on the balance sheet date in proportion to the expected total costs to be spent on the work. The net realizable value is based on an expected sale price less costs to be incurred for completion and sale.

#### Revenue recognition

##### *General*

Net turnover includes proceeds from the supply of goods and services and realized project proceeds from work in progress less discounts and the like and taxes levied on turnover.

##### *Provision of services*

Net turnover includes proceeds from the supply of goods and services and realized project proceeds from work in progress less discounts, etc. and taxes levied on turnover.

#### Other operating income

Other operating income includes results that are not directly related to the supply of goods or services in the context of normal, non-incident operating activities. The other operating income consists of royalty income. These revenues are allocated to the reporting period in accordance with the content of the agreement.

#### Costs

The costs are determined on a historical basis and allocated to the reporting year to which they relate.



## 2.4 Annual accounts for disclosures purposes

### Employee benefits

Periodically affordable rewards

The benefits owed to the personnel are recognized in the profit and loss account on the basis of the employment conditions.

### Special items

Special items are income or expenses that arise from events or transactions that are part of the normal, non-incidental business activities, but that are explained separately for reasons of analysis and comparability on the basis of the nature, size or incidental nature of the item.

Income and expenses that must be allocated to another financial year are also explained in terms of nature and size.

### Government grants

Operating grants are recognized as income in the profit and loss account in the year in which the subsidized costs were incurred or revenues were lost, or when a subsidized operating deficit occurred. The income is recognized when it is probable that it will be received.

Grants related to investments in property, plant and equipment are deducted from the relevant asset and included in the profit and loss account as part of the depreciation.

Government levies are charged to the result when all conditions for the government levy are met.

### Financial income and expenses

#### Interest income and interest expense

Interest income and interest expense is recognized on a time-proportionate basis, taking into account the effective interest rate of the assets and liabilities in question. Interest expenses take account of the recognized transaction costs on the loans received.





## 2.5 Disclosures notes to the balance sheet

### ASSETS

#### CURRENT ASSETS

#### Receivables

	<u>31-12-2019</u>	<u>31-12-2018</u>
	€	€
<b>Grant Receivables</b>		
Grant receivables	<u>58.371</u>	<u>8.746</u>

A provision for bad debtors/grant receivables is not deemed necessary.

#### Prepayments

Prepayments	<u>2.453</u>	<u>-</u>
-------------	--------------	----------

#### Cash and cash equivalents

Triodos Bank	15.252	12.456
ABNAMRO	10.998	6.864
Pay Pal	-	63
	<u>26.250</u>	<u>19.383</u>

Given guaranty for third party's on behalve off the cas and cash equivalents:

- there are non garanties given to other partys.



## 2.5 Disclosures notes to the balance sheet

### PASSIVA

#### Reserves and funds

#### Free usuabele reserves

#### Foundation reserve

Position per 1 januari	7.931	13.238
Changes	13.843	(5.307)
Position per 31 december	<u>21.774</u>	<u>7.931</u>

#### Proposal to allocate the result for the financial year 2019

For processing the balance for the financial year 2019 reference is made to the statement of income and expenditure.

The part that off the result that is added to the organisation reserve over 2019 is € 13.843.

#### SHORT-TERM DEBTS

#### Trade creditors

creditors	<u>-</u>	<u>5.439</u>
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#### Prepayments from third partys

Grant obligation Capicity Development Accelerator	<u>61.895</u>	<u>12.930</u>
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## 2.5 Disclosures notes to the balance sheet

	<u>31-12-2019</u>	<u>31-12-2018</u>
	€	€
<b>Other debts</b>		
Remaining debts	<u>1.905</u>	<u>1.829</u>

	<u>31-12-2019</u>	<u>31-12-2018</u>
	€	€
<b>Other accruals and payables</b>		
Other accruals and payables	<u>1.500</u>	<u>-</u>

### Off-balance sheet commitments

#### Contingent liabilities and significant financial commitments

##### *Lease obligation office*

The foundation has signed a lease for the rental of the property at the location Kabelweg 21 at Amsterdam. The organization has extended its lease with effect from April, 2019 till december 2020 for a rental price of € 2,453 per quarter. After the expiry of the said period, this lease will continue with period (s) of 6 (six) months each, subject to termination by eather parties.



## 2.6 Disclosures notes to the profit and loss sheet

	2019	Begroting 2019	2018
	€	€	€
<b>Grants from third parties</b>			
Grant Capacity Development Accelerator Programm WNGOs	40.835	50.000	71.117
<b>Other receivables</b>			
Donations to the organisation - overhead contribution	-	-	(1)
<b>Expenditure for activities</b>			
Human Resource Management	-	-	907
Resarch and writing projects	210	2.500	-
Civic Space in Iran	1.773	2.500	-
Koneshtech.Academy	1.878	2.500	-
Capacty Development Accelaerator phase 2	7.737	10.000	-
Capacity Development Accelerator Programm WNGOs	-	-	33.166
WNGOs project	1.007	2.500	13.012
Other projectcosts	33	-	-
	<u>12.638</u>	<u>20.000</u>	<u>47.085</u>
<b>Other income</b>			
Other income	<u>3.189</u>	<u>-</u>	<u>-</u>
<b>Other volunteer expenses</b>			
travel expenses/ public transport	<u>996</u>	<u>1.000</u>	<u>944</u>

**2.6 Disclosures notes to the profit and loss sheet**

	2019	Begroting 2019	2018
	€	€	€
<b>Housing/support</b>			
Office rental and services	10.160	10.500	13.107
Canteen costs	58	-	-
General costs housing/support	291	-	-
	<u>10.509</u>	<u>10.500</u>	<u>13.107</u>
<b>Project grant recruitment costs</b>			
Project development & advice	430	2.500	596
Website and promotional information provision	709	2.000	1.217
	<u>1.139</u>	<u>4.500</u>	<u>1.813</u>
<b>Office expenses</b>			
Office Supplies/Kantoorbenodigheden	281	500	267
Communication / internetcost	654	1.000	1.028
ICT cost	-	-	708
	<u>935</u>	<u>1.500</u>	<u>2.003</u>
<b>General expenses</b>			
Bookkeeper/administration cost	2.503	4.000	4.668
Project development & advice	-	4.000	-
Legal Consultant & advice	91	1.000	5.813
General travel expenses	407	1.000	-
Insurance	544	600	544
	<u>3.545</u>	<u>10.600</u>	<u>11.025</u>
<b>Financial income and cost</b>			
<b>Bank- and interest receivables / expenses</b>			
Bank-, currency and interest cost	<u>419</u>	<u>500</u>	<u>446</u>

**Events after the balance date**

there are no special events worthy of note for the financial statements.