

Chaîne de l'Espoir Belgique AISBL (Chain of Hope Belgium)

International non-profit organisation

Financial Summary Tables

As of 31 December 2020

Balance sheet as of 31 December 2020 (in euros)

	<u>31.12.2020</u>	<u>31.12.2019</u>
ASSETS		
Fixed assets	321.536,24	315.309,35
Amounts receivable – trade debtors	28.153,10	102.689,72
Other amounts receivable	327.007,97	243.921,58
Current investments	868.645,44	494.083,66
Cash at bank and in hand	646.759,35	793.556,46
Deferred expenses and accrued income	5.978,15	10.659,48
	<u>2.198.080,25</u>	<u>1.960.220,25</u>
EQUITY AND LIABILITIES		
Reserves for projects	588.486,13	588.486,13
Available reserves	1.074.228,34	807.019,88
Total reserves	<u>1.662.714,47</u>	<u>1.395.506,01</u>
Amounts payable – trade debts	285.008,26	318.888,57
Taxes, remuneration and social security	50.439,59	40.396,93
Subsidies to reimburse	126.262,33	122.608,90
Accrued liabilities and deferred income	73.655,60	82.819,84
	<u>2.198.080,25</u>	<u>1.960.220,25</u>

Profit and loss account (in euros)

	<u>31.12.2020</u>	<u>31.12.2019</u>
Donations and legacies	678.441,86	515.897,95
Activities and events	119.625,79	167.834,18
Subsidies	264.575,35	341.198,56
Other operating income	9.590,06	24.851,72
Financial income	0,00	11.619,96
Total income	<u>1.072.233,06</u>	<u>1.061.402,37</u>
Social mission in Belgium and developing countries	665.626,10	854.642,56
Fundraising costs	46.688,10	53.792,76
Communication and transparency	12.641,87	4.033,54
Expense related to activities and events	32.461,52	52.754,84
Operating charges	36.821,62	44.038,09
Financial charges	10.785,40	6.994,49
Total expense	<u>805.024,60</u>	<u>1.016.256,28</u>
Profit/loss of the period	<u>267.208,46</u>	<u>45.146,09</u>