

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

International non-profit organisation

Financial Summary Tables**As of 31 December 2022****Balance sheet as of 31 December 2022 (in euros)**

	<u>31.12.2022</u>	<u>31.12.2021</u>
ASSETS		
Fixed assets	286.909,63	304.222,93
Amounts receivable – trade debtors	78.258,32	9.985,72
Other amounts receivable	582.707,68	341.304,94
Current investments	1.440.677,51	935.924,15
Cash at bank and in hand	619.158,68	899.290,67
Deferred expenses and accrued income	29.187,12	13.502,67
	<u>3.036.898,94</u>	<u>2.504.231,08</u>
EQUITY AND LIABILITIES		
Reserves for projects	588.486,13	588.486,13
Available reserves	1.604.751,04	1.356.168,99
Total reserves	<u>2.193.237,17</u>	<u>1.944.655,12</u>
Amounts payable – trade debts	459.560,55	299.932,37
Taxes, remuneration and social security	66.391,82	44.134,95
Subsidies to reimburse	123.268,88	125.139,53
Accrued liabilities and deferred income	194.440,52	90.369,11
	<u>3.036.898,94</u>	<u>2.504.231,08</u>

Profit and loss account (in euros)

	<u>31.12.2022</u>	<u>31.12.2021</u>
Donations and legacies	951.709,11	772.306,10
Activities and events	171.822,05	91.063,31
Subsidies	406.589,83	345.445,46
Other operating income	6.752,93	14.082,45
Financial income	2.600,31	2.791,44
Total income	<u>1.539.474,23</u>	<u>1.225.688,76</u>
Social mission in Belgium and developing countries	1.116.422,33	800.324,25
Fundraising costs	54.131,18	61.883,65
Communication and transparency	12.424,54	17.610,28
Expense related to activities and events	59.652,08	24.107,28
Operating charges	38.769,59	32.256,66
Financial charges	9.492,46	7.565,99
Total expense	<u>1.290.892,18</u>	<u>943.748,11</u>
Profit/loss of the period	<u>248.582,05</u>	<u>281.940,65</u>