

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

International non-profit organisation

Financial Summary Tables

As of 31 December 2023

Balance sheet as of 31 December 2023 (in euros)

	31.12.2023	31.12.2022
ASSETS		
Fixed assets	284.937,22	286.909,63
Amounts receivable – trade debtors	20.342,58	78.258,32
Other amounts receivable	645.290,28	582.707,68
Current investments	1.602.180,03	1.440.677,51
Cash at bank and in hand	360.817,98	619.158,68
Deferred expenses and accrued income	24.991,77	29.187,12
	<u>2.938.559,86</u>	<u>3.036.898,94</u>
EQUITY AND LIABILITIES		
Reserves for projects	588.486,13	588.486,13
Available reserves	1.433.866,65	1.604.751,04
Total reserves	<u>2.022.352,78</u>	<u>2.193.237,17</u>
Amounts payable – trade debts	611.548,82	459.560,55
Taxes, remuneration and social security	66.893,44	66.391,82
Subsidies to reimburse	120.351,97	123.268,88
Accrued liabilities and deferred income	117.412,85	194.440,52
	<u>2.938.559,86</u>	<u>3.036.898,94</u>

Profit and loss account (in euros)

	31.12.2023	31.12.2022
Donations and legacies	526.654,46	951.709,11
Activities and events	171.395,86	171.822,05
Subsidies	390.902,45	406.589,83
Other operating income	5.356,52	6.752,93
Financial income	9.396,46	2.600,31
Total income	<u>1.103.705,75</u>	<u>1.539.474,23</u>
Social mission in Belgium and developing countries	1.104.937,64	1.116.422,33
Fundraising costs	58.033,37	54.131,18
Communication and transparency	13.804,77	12.424,54
Expense related to activities and events	61.601,25	59.652,08
Operating charges	25.727,25	38.769,59
Financial charges	10.485,87	9.492,46
Total expense	<u>1.274.590,14</u>	<u>1.290.892,18</u>
Profit/loss of the period	<u>-170.884,39</u>	<u>248.582,05</u>