

Stichting Women's Wallet
Da Costakade 158 ruimte eMO3
1053 XC Amsterdam



General

Incorporation foundation

The Foundation was incorporated on the 11th of August 2005 by Els Swaab.

The Foundation status was renewed as Charitable Institution (ANBI) in 2018.

Activities

The activities of Stichting Women's Wallet, having its legal seat at Amsterdam, primarily consist of: Support women friendly initiatives by financial and administrative services.

Result

Analysis of the result

	2021	Budget 2021	2020
	€	€	€
Benefits	1.467.289	1.285.000	952.949
Expenditures on the objective to raise funds for women-friendly initiatives	28.160	54.442	15.564
Expenditures on objective to provide administrative and financial assistance and support to women-friendly initiatives	841.141	995.923	638.838
Spent on raising income	17.240	-	29.850
Management and administration costs - expenses of employee benefits	42.792	75.000	64.862
Management and administration costs	41.178	159.635	40.792
Total of sum of expenses (B)	<u>970.511</u>	<u>1.285.000</u>	<u>789.906</u>
Total of operating result (A-B)	496.778	-	163.043
Financial income and expense	-1.616	-	49
Total of net result	<u>495.162</u>	<u>-</u>	<u>163.092</u>

Financial position

To provide insight in the development of the financial position of the Foundation we provide you with the following statements. These are based on the information from the annual report. Hereafter we provide you with the balance sheet as at 31 December 2021 in an abridged form.

Financial structure

	2021		2020	
	€	%	€	%
Assets				
Receivables	25.640	1,1	26.054	1,5
Cash and cash equivalents	2.207.542	98,9	1.658.371	98,5
	<u>2.233.182</u>	<u>100,0</u>	<u>1.684.425</u>	<u>100,0</u>
Equity and liabilities				
Net assets	1.193.782	53,5	698.620	41,5
Short-term liabilities	1.039.400	46,5	985.805	58,5
	<u>2.233.182</u>	<u>100,0</u>	<u>1.684.425</u>	<u>100,0</u>

Analysis of the financial position

	2021	2020
	€	€
Available on short term		
Receivables	25.640	26.054
Cash and cash equivalents	2.207.542	1.658.371
	<u>2.233.182</u>	<u>1.684.425</u>
Short-term liabilities	-1.039.400	-985.805
Liquidity surplus = working capital	<u>1.193.782</u>	<u>698.620</u>
Established for the long term		
Financed with on the long term available assets	<u>1.193.782</u>	<u>698.620</u>
Financing		
Net assets	<u>1.193.782</u>	<u>698.620</u>

Summary financial information

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	
	€	€	€	€	
Assets					
Current assets					
Receivables	25.640	26.054	36.194	8.288	
Cash and cash equivalents	<u>2.207.542</u>	<u>1.658.371</u>	<u>981.037</u>	<u>714.413</u>	
Total assets	<u><u>2.233.182</u></u>	<u><u>1.684.425</u></u>	<u><u>1.017.231</u></u>	<u><u>722.701</u></u>	
Equity and liabilities					
Net assets	1.193.782	698.620	535.528	444.161	
Short-term liabilities	<u>1.039.400</u>	<u>985.805</u>	<u>481.703</u>	<u>278.540</u>	
Total equity and liabilities	<u><u>2.233.182</u></u>	<u><u>1.684.425</u></u>	<u><u>1.017.231</u></u>	<u><u>722.701</u></u>	
	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
	€	€	€	€	€
Benefits	1.467.289	952.949	773.641	783.394	692.630
Total of operating result	496.778	163.043	-682.314	-675.390	-497.518
Total of net result	495.162	163.092	91.366	107.913	196.375
Net assets	1.193.782	698.620	535.528	444.161	559.880

Balance sheet as at 31 December 2021

(After proposal distribution of result)

	31 December 2021		31 December 2020	
	€	€	€	€
ASSETS				
CURRENT ASSETS				
Receivables				
Other receivables and accrued assets		25.640		26.054
Cash and cash equivalents				
Cash		-		250
Bank	2.207.542		1.658.121	
		2.207.542		1.658.371
		<u>2.233.182</u>		<u>1.684.425</u>
EQUITY AND LIABILITIES				
NET ASSETS				
Appropriate reserve		1.193.782		698.620
SHORT-TERM LIABILITIES				
Payables relating to taxes and social security contributions	6.905		5.288	
Other liabilities and accrued expenses	1.032.495		980.517	
		1.039.400		985.805
		<u>2.233.182</u>		<u>1.684.425</u>