

van tunen + partners

ADMINISTRATIEKANTOOR

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

	2022	Budget 2022	2021
	€	€	€
Benefits	1.484.476	1.067.903	1.467.289
Expenditures on the objective to raise funds for women-friendly initiatives	37.465	16.500	28.160
Expenditures on objective to provide administrative and financial assistance and support to women-friendly initiatives	986.960	1.224.099	841.141
Spent on raising income	42.204	-	17.240
Management and administration costs - expenses of employee benefits	166.027	100.000	42.792
Depreciation of intangible and tangible fixed assets	275	-	-
Management and administration costs	59.809	92.190	41.178
Total of sum of expenses (B)	<u>1.292.740</u>	<u>1.432.789</u>	<u>970.511</u>
Total of operating result (A-B)	191.736	-364.886	496.778
Financial income and expense	-	-	-1.616
Total of net result	<u>191.736</u>	<u>-364.886</u>	<u>495.162</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 2022 in an abridged form.

Financial structure

	31-12-2022		31-12-2021	
	€	%	€	%
Assets				
Inventory	6.702	0,3	-	-
Receivables	32.417	1,3	25.640	1,1
Cash and cash equivalents	2.459.401	98,4	2.207.542	98,9
	<u>2.498.520</u>	<u>100,0</u>	<u>2.233.182</u>	<u>100,0</u>
Equity and liabilities				
Net assets	1.385.518	55,5	1.193.782	53,5
Short-term liabilities	1.113.002	44,5	1.039.400	46,5
	<u>2.498.520</u>	<u>100,0</u>	<u>2.233.182</u>	<u>100,0</u>

Analysis of the financial position

	31-12-2022	31-12-2021
	€	€
Available on short term		
Receivables	32.417	25.640
Cash and cash equivalents	2.459.401	2.207.542
	<u>2.491.818</u>	<u>2.233.182</u>
Short-term liabilities	-1.113.002	-1.039.400
Liquidity surplus = working capital	<u>1.378.816</u>	<u>1.193.782</u>
Established for the long term		
Inventory	6.702	-
Financed with on the long term available assets	<u>1.385.518</u>	<u>1.193.782</u>
Financing		
Net assets	<u>1.385.518</u>	<u>1.193.782</u>

Summary financial information

	31-12-2022	31-12-2021	31-12-2020	31-12-2019	31-12-2018
	€	€	€	€	€
Assets					
Fixed assets					
Inventory	6.702	-	-	-	-
Current assets					
Receivables	32.417	25.640	26.054	36.194	8.288
Cash and cash equivalents	2.459.401	2.207.542	1.658.371	981.037	714.413
Total assets	2.498.520	2.233.182	1.684.425	1.017.231	722.701
Equity and liabilities					
Net assets	1.385.518	1.193.782	698.620	535.528	372.494
Short-term liabilities	1.113.002	1.039.400	985.805	481.703	350.207
Total equity and liabilities	2.498.520	2.233.182	1.684.425	1.017.231	722.701
	2022	2021	2020	2019	2018
	€	€	€	€	€
Benefits	1.484.476	1.467.289	952.949	773.641	783.394
Total of operating result	191.736	496.778	-789.908	-682.314	-675.390
Total of net result	191.736	495.162	163.090	91.366	107.913
Net assets	1.385.518	1.193.782	698.620	535.528	372.494

Balance sheet as at 31 December 2022

(After proposal distribution of result)

	31-12-2022		31-12-2021	
	€	€	€	€
ASSETS				
FIXED ASSETS				
Inventory				
Inventory		6.702		-
CURRENT ASSETS				
Receivables				
Other receivables and accrued assets		32.417		25.640
Cash and cash equivalents				
Bank		2.459.401		2.207.542
		<u>2.498.520</u>		<u>2.233.182</u>
EQUITY AND LIABILITIES				
NET ASSETS				
Continuity reserve		1.385.518		1.193.782
SHORT-TERM LIABILITIES				
Trade payables	12.267		-	
Payables relating to taxes and social security contributions	19.624		6.905	
Other liabilities and accrued expenses	<u>1.081.111</u>		<u>1.032.495</u>	
		1.113.002		1.039.400
		<u>2.498.520</u>		<u>2.233.182</u>