

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

	2020	Budget 2020	2019
	€	€	€
Benefits	952.949	1.013.000	773.641
Expenditures on the objective to raise funds for women-friendly initiatives	15.564	14.000	46.656
Expenditures on objective to provide administrative and financial assistance and support to women-friendly initiatives	638.838	852.100	553.089
Spent on raising income	29.850	30.000	26.170
Management and administration costs - expenses of employee benefits	64.862	75.000	42.856
Management and administration costs	40.792	41.900	13.542
Total of sum of expenses (B)	<u>789.906</u>	<u>1.013.000</u>	<u>682.313</u>
Total of operating result (A-B)	163.043	-	91.328
Financial income and expense	49	-	39
Total of net result	<u>163.092</u>	<u>-</u>	<u>91.367</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 2020 in an abridged form.

Financial structure

	2020		2019	
	€	%	€	%
Assets				
Receivables	26.054	1,5	36.194	3,6
Cash and cash equivalents	1.658.371	98,5	981.037	96,4
	<u>1.684.425</u>	<u>100,0</u>	<u>1.017.231</u>	<u>100,0</u>
Equity and liabilities				
Net assets	698.620	41,5	535.528	52,6
Short-term liabilities	985.805	58,5	481.703	47,4
	<u>1.684.425</u>	<u>100,0</u>	<u>1.017.231</u>	<u>100,0</u>

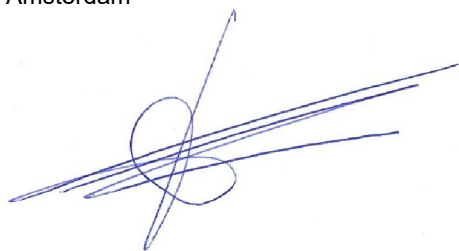
Analysis of the financial position

	2020	2019
	€	€
Available on short term		
Receivables	26.054	36.194
Cash and cash equivalents	1.658.371	981.037
	<u>1.684.425</u>	<u>1.017.231</u>
Short-term liabilities	-985.805	-481.703
Liquidity surplus = working capital	<u>698.620</u>	<u>535.528</u>
Established for the long term		
Financed with on the long term available assets	<u>698.620</u>	<u>535.528</u>
Financing		
Net assets	<u>698.620</u>	<u>535.528</u>

Summary financial information

	<u>2020</u>	<u>2019</u>	<u>2018</u>
	€	€	€
Assets			
Current assets			
Receivables	26.054	36.194	8.288
Cash and cash equivalents	1.658.371	981.037	714.413
Total assets	<u>1.684.425</u>	<u>1.017.231</u>	<u>722.701</u>
Equity and liabilities			
Net assets	698.620	535.528	444.161
Short-term liabilities	985.805	481.703	278.540
Total equity and liabilities	<u>1.684.425</u>	<u>1.017.231</u>	<u>722.701</u>
	<u>2020</u>	<u>2019</u>	<u>2018</u>
	€	€	€
Benefits	952.949	773.641	783.394
Total of operating result	163.043	91.328	-675.390
Total of net result	163.092	91.367	107.913
Net assets	698.620	535.528	444.161

Van Tunen & Partners B.V.
Amsterdam



F.J.H. van Tunen

Balance sheet as at 31 December 2020

	<u>31 December 2020</u>		<u>31 December 2019</u>	
	€	€	€	€
ASSETS				
CURRENT ASSETS				
Receivables				
Other receivables and accrued assets		26.054		36.194
Cash and cash equivalents				
Cash	250		-	
Bank	<u>1.658.121</u>		<u>981.037</u>	
		1.658.371		981.037
		<u>1.684.425</u>		<u>1.017.231</u>
EQUITY AND LIABILITIES				
NET ASSETS				
Appropriate reserve		698.620		535.528
SHORT-TERM LIABILITIES				
Payables relating to taxes and social security contributions	5.288		5.283	
Other liabilities and accrued expenses	<u>980.517</u>		<u>476.420</u>	
		985.805		481.703
		<u>1.684.425</u>		<u>1.017.231</u>