



**Stichting Humanitaire Hulpgoederen Internationaal (HRIF)**

**established in Weesp**

**Financial Accounts 2023**

# Financial Accounts 2023





# 1 Balance sheet December 31, 2023

## 1.1 Assets

	€	31 dec 2023 €	€	31 dec 2022 €
<b>Non-current assets</b>				
Property, plant and equipment		-		29,302
<b>Current assets</b>				
<b>Receivables</b>				
Costs paid up front	387		2,032	
	<hr/>	387	<hr/>	2,032
Cash and cash equivalents		237,698		370,534
<b>Total</b>		<hr/> <b>238,085</b> <hr/>		<hr/> <b>401,868</b> <hr/>



## 1.2 Equity and liabilities

	€	31 dec 2023 €	€	31 dec 2022 €
<b>Equity</b>				
Other reserves	101,385		127,422	
	<hr/>	101,385	<hr/>	127,422
<b>Current liabilities</b>				
Trade payables	471		9,528	
Accruals	136,229		264,918	
	<hr/>	136,700	<hr/>	274,446
<b>Total</b>		<hr/> <b>238,085</b> <hr/>		<hr/> <b>401,868</b> <hr/>



## 2 Income statement for the year ended 2023

	2023 €	2022 €
Income	10,187,939	12,977,124
<b>Operating income</b>	<b>10,187,939</b>	<b>12,977,124</b>
Freight, projects and outgoing donations	9,904,382	12,703,102
<b>Employee benefits</b>		
Wages and salaries	110,012	101,675
Social security contributions	19,407	18,775
Other employee benefits	38,753	47,213
<b>Amortisation, depreciation and impairment</b>		
Depreciations of tangible assets	29,302	3,893
<b>Other operating expenses</b>		
Accommodation costs	45,013	34,913
Operational expenses	41,933	28,318
Car and transport costs	3,803	1,796
General expenses	14,018	6,771
Other undefined expenses	2,538	2,227
<b>Operating expenses</b>	<b>10,209,161</b>	<b>12,948,683</b>
<b>Operating result</b>	<b>-21,222</b>	<b>28,441</b>
<b>Financial income and expense</b>		
<b>Result</b>	<b>-26,037</b>	<b>17,649</b>

Notes :

	2023 €	2022 €
<b>Revenue an Gross margin</b>		
Income		
Donations received general	154,521	337,835
Donations received specific	1,554,583	1,664,941
Gift in kind	8,478,835	10,974,348
	<b>10,187,939</b>	<b>12,977,124</b>
<b>Operating income</b>	<b>10,187,939</b>	<b>12,977,124</b>