

4 Balance sheet December 31, 2025

4.1 Assets

	€	31 dec 2025 €	€	31 dec 2024 €
Current assets				
Receivables				
Other receivables	1,559		-	
	<hr/>	1,559	<hr/>	-
Cash and cash equivalents		132,462		89,662
Total		<hr/> 134,021 <hr/>		<hr/> 89,662 <hr/>

4.2 Equity and liabilities

	€	31 dec 2025 €	€	31 dec 2024 €
Equity				
Other reserves	86,310		86,311	
Retained earnings	-9,525		-	
		76,785		86,311
Current liabilities				
Trade payables	500		-	
Accruals	56,736		3,351	
		57,236		3,351
Total		134,021		89,662

5 Income statement for the year ended 2025

	2025 €	2024 €
Income	4,898,459	5,060,547
Operating income	4,898,459	5,060,547
Freight, projects and outgoing donations	4,804,550	4,917,140
Employee benefits		
Wages and salaries	40,591	39,419
Social security contributions	5,860	6,806
Other employee benefits	967	10,834
Other operating expenses		
Accommodation costs	9,370	50,087
Operational expenses	39,854	37,138
Car and transport costs	-	-224
General expenses	1,854	9,286
Other undefined expenses	998	1,232
Operating expenses	4,904,044	5,071,718
Operating result	-5,585	-11,171
Financial income and expense		
Foreign currency exchange rate results	-3,940	-3,903
Result	-9,525	-15,074