

Balance sheet date   -   -     Enter the balance sheet date. If you continue, the years will automatically appear above the columns.

Assets	2022	2023	Liabilities	2022	2023
Intangible fixed assets	€ 37433	€ 39590	Continuity reserve	€ 11716290	€ 11716290
Tangible fixed assets	€ 3256829	€ 3052422	Earmarked reserve	€ 0	€ 0
Financial fixed assets	€ 16843326	€ 17235326	Revaluation reserve	€ 11359667	€ 11359667
	€ 20143588	€ 20327338	Other reserves	€ 24060289	€ 22060709
Stocks	€ 0	€ 0		€ 47136246	€ 45136666
Accounts receivable & accrued income	€ 15781304	€ 17229866	Earmarked funds	€ 0	€ 0
Securities	€ 7682381	€ 2897074	Provisions	€ 0	€ 0
Liquid assets	€ 7896350	€ 9410165	Long-term liabilities	€ 3120593	€ 3802528
	€ 31360035	€ 29537105	Current liabilities	€ 1246785	€ 925249
<b>Total</b>	<b>€ 51503624</b>	<b>€ 49864443</b>	<b>Total</b>	<b>€ 51503624</b>	<b>€ 49864443</b>

<b>Income</b>	<b>2022</b>	<b>2023</b>
Government grants	€ 0	€ 0
Grants from other not-for-profit organisations	€ 0	€ 0
Other grants	€ 0	€ 0
<b>Income from grants</b>	€ 0	€ 0
Sponsorship income	€ 0	€ 0
Gifts and donations from private individuals	€ 0	€ 0
Inheritances	€ 0	€ 0
Contributions from lotteries	€ 0	€ 0
Other donations	€ 24500	€ 6000
<b>Donations</b>	€ 24500	€ 6000
Income generated through the delivery of products and services (turnover)	€ 530710	€ 559588
Financial income	€ 1398829	€ 4633419
Other income	€ 2190904	€ 330734
<b>Total income</b>	€ 4144943	€ 5529741
<b>Expenses</b>		
Purchase value of products supplied (cost price)	€ 0	€ 0
Grants & donations given	€ 716950	€ 167600
Purchases and acquisitions	€ 414804	€ 363566
Communication costs	€ 25664	€ 21047
Staff costs	€ 265790	€ 278143
Housing costs	€ 67717	€ 68242
Depreciation	€ 110487	€ 48010
Financial expenses	€ 195487	€ 151044
Other expenses	€ 348467	€ 113772
<b>Total expenses</b>	€ 2145365	€ 1211423
<b>Balance of income and expenditure</b>	€ 1999578	€ 4318318