



# PLASTIC SOUP

FOUNDATION

Financial review 2017



# Balance per 31 December 2017

(After processing the operating balance)

31 December 2017 31 December 2016

## ASSETS

### Fixed Assets

#### Tangible Fixed Assets

Website	71.751	40.855
Inventory	2.945	0
	<u>74.696</u>	<u>40.855</u>

### Current Assets

#### Stock

8.934 0

#### Accounts Receivable

Debtors	52.326	26.695
Other receivables	0	67.563
	<u>52.326</u>	<u>94.258</u>

Bank and cash in hand

449.774 15.346

#### Total Assets

585.730 150.459

## FUND AND LIABILITIES

### Fund

General reserves	-94.547	-28.646
Designated reserves	40.510	
<b>Total fund</b>	<u>-54.037</u>	<u>-28.646</u>

### Current liabilities

Accounts Payable to vendors	16.819	66.170
Tax and social security	66.765	30.885
Other liabilities and accruals	556.183	82.050
	<u>639.767</u>	<u>179.105</u>

#### Total Equity and liabilities

585.730 150.459

## Statement of income and Expenditure 2017

	Actual 2017	Budget 2017	Actual 2016
<b>Income</b>			
Private donations	66.691	60.020	33.206
Business donations	336.326	254.000	338.244
Donations from lottery organizations	200.000	200.000	0
Government grants	28.651	0	0
Donations from non-profit organizations	238.649	410.000	370.749
<b>Total incoming resources</b>	<b>870.317</b>	<b>924.020</b>	<b>742.199</b>
<b>Expenditure</b>			
Projects	698.046	552.500	520.333
Fundraising	96.912	70.560	59.945
Organisation:			
Staff	88.560	70.200	81.993
Depreciation	404	0	0
Other	8.566	50.000	62.835
	97.530	120.200	144.828
<b>Total expenditure</b>	<b>892.488</b>	<b>743.260</b>	<b>725.106</b>
Financial income and expenses	3.218	0	1.455
Net income	<u>-25.389</u>	<u>180.760</u>	<u>15.638</u>
Surplus to:			
General reserves	<u>-25.389</u>	<u>180.760</u>	<u>15.638</u>



# PLASTIC SOUP FOUNDATION

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