



PLASTIC SOUP

FOUNDATION

Financial Statement 2019

Balance sheet 31 December 2019

	31 December 2019	31 December 2018
ASSETS		
Fixed Assets		
Tangible Fixed Assets		
Website	100.894	97.722
Inventory	32.086	5.566
	132.980	103.288
Current Assets		
Accounts Receivable		
Debtors	84.270	91.057
Other receivables	43.264	33.000
Accrued income	150	31.473
	127.684	155.530
Bank and cash in hand	316.184	183.558
Total Assets	576.848	442.376
FUND AND LIABILITIES		
Fund		
Continuity reserve	100.000	0
General reserves	88.647	-20.172
Designated reserves	11.633	25.604
Total fund	200.280	5.432
Current liabilities		
Accounts Payable to vendors	69.006	51.520
Tax and social security	52.899	24.132
Other liabilities and accruals	254.663	361.292
	376.568	436.944
Total Equity and liabilities	576.848	442.376

Statement of income and Expenditure 2019

	Actual 2019	Budget 2019	Actual 2018
Income			
Private donations	301.239	297.960	328.569
Business donations	420.439	404.000	474.600
Donations from lottery organizations	1.432.025	252.200	200.000
Government grants	11.250	64.000	13.200
Donations from non-profit organizations	705.376	541.766	320.416
Total incoming resources	2.870.329	1.559.926	1.336.785
Expenditure			
Projects	2.406.532	1.162.475	1.044.645
Fundraising	82.371	74.840	89.127
Organisation			
Staff	152.983	130.288	123.704
Depreciation	4.271	2.892	2.248
Other	24.893	118.060	13.487
	182.147	251.240	139.439
Total expenditure	2.671.050	1.488.555	1.273.211
Financial income and expenses	-4.431	-1.780	-4.105
Net income	194.848	69.591	59.469
Surplus to:			
Continuity reserve	100.000		59.469
General reserves	94.848		



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