

YOUTH FOR SUSTAINABLE TRAVEL

FINANCIAL REPORT 2021

In 2021, Youth for Sustainable Travel ran 2 main projects:

- Rail to the COP
- Time to ExPlane

RAIL TO THE COP

In October 2021 YFST received a €13.300,- grant from EWS Schonau to run the campaign as well as €946 donations from other sources. The main costs were travel costs, volunteer compensations and software. With the main event being in October/November, the majority of these costs were made in Q4.

TIME TO EXPLANE

In June 2021 Time to ExPlane received a sum of 12.000,- from Transport & Environment as first payment of a 15.000,- grant. The project is partially run by volunteers and partially supported by freelance campaigners and interpreters. The payments to these freelancers account for the majority of the campaign costs. Besides that the expenses include software to host meetings and training and campaign materials.

The project will continue until 2023, a large chunk of the received grant will be spent in the upcoming years.

OTHER

Besides the project expenses, general expenses included administrative costs and bank costs.

Mara de Pater — Balans voor 2021 per jaar

	Debet		Credit	
	31-12-2020	31-12-2021	31-12-2020	31-12-2021
Vlottende activa				
Debiteuren 3	8,00	8,00		
Financiële rekeningen 5	4.336,82	14.826,75		
bunq NL34BUNQ2034845471 2	4.336,82	14.826,75		
Hulprekeningen 6	9,71	9,71		
Kruisposten 7	9,71	9,71		
Btw 19	0,00	217,10		
Te vorderen btw 27	0,00	217,10		
	4.354,53	15.061,56		
			Eigen vermogen	
			Resultaat openstaande boekjaren	
			2021	4.267,87
			2020	13.175,42
			2019	0,00
				8.907,55
				5.459,91
				-1.192,04
				-1.192,04
			Kort vreemd vermogen	
			Crediteuren 21	86,66
				1.886,14
				4.354,53
				15.061,56

Mara de Pater — Resultatenrekening voor 2021 per kwartaal

	K1 2021	K2 2021	K3 2021	K4 2021
Omzet				
Omzet 31	0,00	12.000,00	0,00	14.254,00
Donaties 29	0,00	12.000,00	0,00	14.254,00
Totaal omzet	0,00	12.000,00	0,00	14.254,00
Kosten				
Algemene kosten 37	1.645,02	115,02	116,85	189,29
Algemene kosten Algemeen 37	1.500,00	0,00	0,00	0,00
Administratiekosten 36	120,00	90,00	90,00	157,95
Bankkosten 38	25,02	25,02	26,85	31,34
ExPlane	0,00	1.200,00	1.800,00	550,00
Freelancers - ExPlane	0,00	1.200,00	1.800,00	550,00
Rail to the COP	0,00	129,60	241,57	10.976,18
Materiaal - RTTC	0,00	0,00	0,00	1.230,00
Reiskosten - RTTC	0,00	129,60	241,57	4.894,59
Software - RTTC	0,00	0,00	0,00	50,79
Vrijwilligersvergoedingen - RTTC	0,00	0,00	0,00	4.800,80
Vervoerskosten 50	387,20	0,00	0,00	0,00
Totaal kosten	2.032,22	1.444,62	2.158,42	11.715,47
Bedrijfsresultaat	-2.032,22	10.555,38	-2.158,42	2.538,53
Overige inkomsten en uitgaven				
Koersverschillen 51	0,00	0,00	0,00	-3,26
Rente 52	2,87	0,61	1,82	2,24
Totaal overige inkomsten en uitgaven	2,87	0,61	1,82	-1,02
Nettoresultaat	-2.029,35	10.555,99	-2.156,60	2.537,51