

FOUNDATION YOUTH FOR SUSTAINABLE TRAVEL

FINANCIAL REPORT 2022

GENERAL

In Q4 we decided to donate to two organisations that were bringing youth activists to COP27 in Egypt, as we did not have a project at COP in 2022. Both FFF MAPA and Elenita Sales on behalf of Unite for Climate Action received €200,- as support for their advocacy work. The two were selected based on their alignment with our values.

TIME TO EXPLANE

The majority of the costs for Time to Explain were, as expected, for the Freelancers that were hired for the campaign and for training and campaign materials.

RAIL TO THE COP

Most costs for Rail to the COP were made in Q4 of 2021. However there were some delayed reimbursements for the travel costs of a volunteer.

Mara de Pater — Balans voor 2022 per jaar

	Debet		Credit	
	31-12-2021	31-12-2022	31-12-2021	31-12-2022
Vlottende activa				
Debiteuren 3	8,00	8,00		
Financiële rekeningen 5	14.826,75	10.003,90		
bunq NL34BUNQ2034845471 2	14.826,75	10.003,90		
	14.834,75	10.011,90		
			Eigen vermogen	
			Resultaat openstaande boekjaren	
			2022	12.994,62
			2021	0,00
			2020	-3.533,19
			2019	8.726,75
				5.459,91
				-1.192,04
			Kortlopende schulden	
			Crediteuren 21	1.375,98
			Overige schulden 23	14,52
			Te rubriceren betalingen 26	473,86
			Hulp rekeningen 6	473,86
			Kruisposten 7	-9,71
				62,09
				-9,71
				14.834,75
				10.011,90

	2022
Omzet	
Omzet 31	20,00
Donaties 29	20,00
Totaal omzet	20,00
Kosten	
Algemene kosten 37	874,38
Algemene kosten Algemeen 37	402,99
Administratiekosten 36	244,42
Bankkosten 38	144,17
Reiskosten	82,80
ExPlane	2.496,66
Freelancers - ExPlane	2.257,00
Materiaal - ExPlane	239,66
Rail to the COP	196,60
Reiskosten - RTTC	196,60
Totaal kosten	3.567,64
Bedrijfsresultaat	-3.547,64
Overige inkomsten en uitgaven	
Koersverschillen 51	2,47
Rente 52	11,98
Totaal overige inkomsten en uitgaven	14,45
Nettoresultaat	-3.533,19