

Anne Frank House  
Amsterdam

## **Balance sheet as at 31 Decembre 2022**

Anne Frank House  
Amsterdam

(after appropriation of result)	<u>31.12.2022</u>	<u>31.12.2021</u>
	€	€
<b>Assets</b>		
<b>Fixed assets</b>		
Intangible fixed assets	81.410	168.930
	81.410	168.930
Tangible fixed assets		
Refurbishments	54.745	124.780
Fixtures and furniture	325.608	139.138
Plant and machinery	976	4.294
Hardware	28.499	39.143
	409.828	307.355
<b>Current activa</b>		
Inventories	418.120	498.571
Recievables	393.259	250.261
Prepayments & accrued income	1.536.024	2.060.432
Cash	4.004.275	2.613.427
	<u>6.351.678</u>	<u>5.422.691</u>
	<u>6.842.916</u>	<u>5.898.976</u>

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(after appropriation of result)	<u>31.12.2022</u>	<u>31.12.2021</u>
	€	€
<b>Liabilities</b>		
<b>Foundation's capital</b>		
Other reserves	2.965.172	740.890
Earmarked reserves	165.000	190.000
	3.130.172	930.890
<b>Loans</b>	0	1.017.278
<b>Provisions</b>	192.423	37.427
<b>Current liabilities and accruals and deferred income</b>		
Accounts payable	979.067	410.242
Wage tax, national insurance contributions and pensions	233.641	274.243
Pensions	130.915	6.373
Grants and project contributions still to be spent	517.089	1.153.022
Accruals and deferred income	<u>1.659.609</u>	<u>2.069.501</u>
	<u>3.520.321</u>	<u>3.913.381</u>
	<u>6.842.916</u>	<u>5.898.976</u>

## Statement of income and expenditure 2022

	Actual figures <u>2022</u>	<u>Budget 2022</u>	Actual figures <u>2021</u>
	€	€	€
<b>Income</b>			
Entrance fees	11.363.942	9.097.330	3.593.441
Income from delivery of products and/or services	1.608.491	1.068.164	553.453
Opbrengsten projecten en subsidies	2.073.384	1.784.937	1.807.853
Other income	<u>932.407</u>	<u>625.000</u>	<u>2.826.984</u>
<b>Total</b>	<u><u>15.978.224</u></u>	<u><u>12.575.431</u></u>	<u><u>8.781.731</u></u>
<b>Expenditure</b>			
Cost of delivered products	759.283	471.370	284.910
Staff costs	6.485.760	7.714.834	4.259.765
Depreciation fixed assets	272.903	264.000	333.859
Costs of projects and activities	2.719.931	1.387.767	1.063.842
Other expenses	<u>3.492.105</u>	<u>3.370.460</u>	<u>3.342.900</u>
<b>Total</b>	<u><u>13.729.982</u></u>	<u><u>13.208.431</u></u>	<u><u>9.285.276</u></u>
<b>Operating result</b>	<b>2.248.242</b>	<b>-633.000</b>	<b>-503.545</b>
Financial income	<u>27.501</u>	<u>0</u>	<u>23.009</u>
<b>Result from ordinary business operations before taxes</b>	2.220.741	-633.000	-526.554
Extraordinary expenditure	<u>0</u>	<u>0</u>	<u>0</u>
<b>Result before taxes</b>	<b>2.220.741</b>	<b>-633.000</b>	<b>-526.554</b>
Taxes	<u>21.459</u>	<u>0</u>	<u>0</u>
<b>Result after taxes (before appropriation of result)</b>	<b>2.199.282</b>	<b>-633.000</b>	<b>-526.554</b>

## Statement of income and expenditure 2022

	Actual figures 2022	Budget 2022	Actual figures 2021
	€	€	€
<b>Proposal for appropriation of result:</b>			
<b>Result after taxes (before appropriation of result)</b>	<b>2.199.282</b>	<b>-633.000</b>	<b>-526.554</b>
Addition to / Withdrawal from earmarked	+25.000		
Addition to earmarked reserve employee arrangements			+650.000
Addition earmarked reserve edition scientific research		+33.000	0
Addition earmarked reserve Foundation US			0
Addition to / Withdrawal Other reserves	<u>2.224.282</u>	<u>600.000</u>	<u>-123.446</u>
<b>Result after appropriation</b>	<b>0</b>	<b>0</b>	<b>0</b>