

Anne Frank House
Amsterdam

Balance sheet as at 31 december 2021

Anne Frank House
Amsterdam

(after appropriation of result)	31.12.2021	31.12.2020
	€	€
Assets		
Fixed assets		
Intangible fixed assets	168.930	256.450
	168.930	256.450
Tangible fixed assets		
Refurbishments	124.780	281.043
Fixtures and furniture	139.138	213.706
Plant and machinery	4.294	11.227
Hardware	39.143	31.411
	307.355	537.387
Current assets		
Inventories	498.571	576.009
Receivables	250.261	107.176
Prepayments and accrued income	2.060.432	858.188
Cash	2.613.427	1.781.356
	5.422.691	3.322.729
	5.898.976	4.116.566

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(after appropriation of result)	<u>31.12.2021</u>	<u>31.12.2020</u>
	€	€
Liabilities		
Foundation's capital		
Other reserves	740.890	617.444
Earmarked reserves	190.000	840.000
	<u>930.890</u>	<u>1.457.444</u>
Leningen	1.017.278	0
Provisions	37.427	37.428
Current liabilities and accruals and deferred income		
Accounts payable	410.242	506.651
Wage tax, national insurance contributions and pensions	274.243	275.482
Pensions	6.373	11.033
Grants and project contributions still to be spent	1.153.022	591.672
Accruals and deferred income	<u>2.069.501</u>	<u>1.236.856</u>
	<u>3.913.381</u>	<u>2.621.694</u>
	<u><u>5.898.976</u></u>	<u><u>4.116.566</u></u>

Statement of income and expenditure 2021

	Actual figures 2021	Budget 2021	Actual figures 2020
	€	€	€
Income			
Entrance fees	3.593.441	3.217.000	4.131.332
Income from delivery of products and/or services	553.453	418.000	641.666
Income from projects and activities	1.807.853	1.824.269	1.143.595
Other income	<u>2.826.984</u>	<u>255.500</u>	<u>1.192.054</u>
Total	<u>8.781.731</u>	<u>5.714.769</u>	<u>7.108.647</u>
Expenditure			
Cost of delivered products	284.910	182.000	302.664
Staff costs	4.259.765	6.822.000	4.252.589
Depreciation fixed assets	333.859	310.000	302.303
Costs of projects and activities	1.063.842	1.494.669	1.667.612
Other expenses	<u>3.342.900</u>	<u>2.906.100</u>	<u>2.591.360</u>
Total	<u>9.285.276</u>	<u>11.714.769</u>	<u>9.116.528</u>
Operating result	-503.545	-6.000.000	-2.007.881
Financial income	<u>23.009</u>	<u>0</u>	<u>0</u>
Result from ordinary business operations before taxes	-526.554	-6.000.000	-2.007.881
Extraordinary expenditure	<u>0</u>	<u>0</u>	<u>0</u>
Result before taxes	-526.554	-6.000.000	-2.007.881
Taxes	<u>0</u>	<u>0</u>	<u>0</u>
Result after taxes (before appropriation of result)	-526.554	-6.000.000	-2.007.881

Statement of income and expenditure 2021

	Actual figures 2021	Budget 2021	Actual figures 2020
	€	€	€
Proposal for appropriation of result:			
Result after taxes (before appropriation of result)	-526.554	-6.000.000	-2.007.881
Addition to / Withdrawal from earmarked		0	475.000
Addition to earmarked reserve employee arrangements	+650.000	0	-650.000
Addition earmarked reserve edition scientific research	0	0	-60.000
Addition earmarked reserve Foundation US	0	0	0
Addition to / Withdrawal Other reserves	<u>-123.446</u>	<u>+6.000.000</u>	<u>+2.242.881</u>
Result after appropriation	0	0	0