

**International Institute
For
Community-based
Sociotherapy**

**Annual account
2021**

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General information

The International Institute for Community-Based Sociotherapy was founded on July 11 2019.

Adres:

Frederik Hendriklaan 175 A

2582 CA Den Haag

The Netherlands

Chamber of Commerce number: 75 37 37 50

RSIN number: 8602 57 277

Website: www.iicbs.org

The purpose of IICBS is to build a network and an institute of knowledge for community-based sociotherapy professionals and organisations that are interested in implementing community-based sociotherapy, based on formalized and measurable quality standards, as well as organising and facilitating community-based sociotherapy sessions.

The IICBS has not the intention to make a profit.

The members of the board of IICBS will not receive a compensation for the work they do in their function of boardmember. They can however claim compensation for the expenses that they make.

In 2021 the members of the board of IICBS are:

Carolien Grootendorst, chairwomen.

Angela Jansen, secretary.

Yolanda van den Broek, treasurer.

IICBS is certified as ANBI-organisation by the tax authorities in the Netherlands, and is not liable for income tax, added-value tax, or payroll tax.

This report is a translation from the version in the Dutch language 29-06-2022 which is published on the website of IICBS

The annual account is composed by H.A.M. Huismans, living in Oss, Netherlands, and is based on documents and information provided by the members of the board.

The responsibility for the correctness and completeness of the information and for the annual account based on this information resides completely with the IICBS.

The accounts for 2021 are made in an excel file, for the future the intention is to professionalize the accounting.

The annual account 2021 is made up according to the in the Netherlands generally accepted guidelines with respect to annual accounts, as well as for the collection, processing, categorizing and summarizing of financial information (Dutch GAAP). The nature and scope of the activity cannot result in the certainty that an official accounting audit would provide.

Result

The result for 2021 is € 14.303,60 positive.

Assets	2021	2020
Non-current assets	0,00	0,00
Total non-current assets	<u>0,00</u>	<u>0,00</u>
Current assets		
Cash and cash equivalents	100.594,97	79.510,55
Accounts Receivable	7.717,86	
Invoices to be issued	<u>5.858,86</u>	<u></u>
Total current assets	114.171,69	79.510,55
Total assets	114.171,69	79.510,55
Liabilities		
Equity		
General Reserve	79.510,55	10.510,00
Result for the year	14.303,60	69.000,55
Total Equity	<u>93.814,15</u>	<u>79.510,55</u>
Non-current liabilities	0,00	0,00
Total non-current liabilities	<u>0,00</u>	<u>0,00</u>
Current liabilities		
Accounts payable	0,00	0,00
Invoices to receive	20.357,54	0,00
Total current liabilities	<u>20.357,54</u>	<u>0,00</u>
Total Liabilities	114.171,69	79.510,55

Income and expense	2021	2020
Revenue trainings	77.784,86	0,00
Revenue other	211,67	0,00
Total revenue	77.996,53	0,00
Expenses revenue trainings	62.224,84	0,00
Expenses revenue other	0,00	0,00
Total expenses revenue	62.224,84	0,00
Gross Result	15.771,69	0,00
Other expenses		
Internet	165,77	122,00
Training	3.869,71	0,00
Travel	234,00	0,00
Insurance	414,43	0,00
Management and andministration	7,70	135,00
Total other expenses	4.691,61	257,00
Operational result	11.080,08	-257,00
Financial income and expense		
Interest income	0,00	0,00
Interest expense	0,00	0,00
Donations and gifts	3.500,00	69.258,00
Banks expense	-204,10	0,00
Exchange rate differences	-72,38	0,00
Total financial income and expense	3.223,52	69.258,00
Net result	14.303,60	69.001,00

1.	Current assets		
	Cash and cash equivalents	The balance on the bankaccount at Triodos bank per 31-12-2021, freely disposable and unencumbered	
2.	Accounts receivable:	Invoice 202112/004 to ZOA Liberia, not paid	11.000,00
		Prepayment TPO Uganda, \$ 3740	<u>-3.282,14</u>
			7.717,86
3.	Invoices to be issued	Invoice 202202/002, 20 feb 2022, TPO Uganda for \$ 8800 tegen 1,1265 (rate 21-2-2022) = € 7811,81 According to the members of the board this order is fulfilled for 75% in 2021 The prepayment of \$ 3740, see note 2, is related to this invoice	5.858,86
4.	Equity		
	General reserve	The result of 2020 is added tot the general reserve	79.510,55
	Result 2021	See below	
5.	Current Liabilities		
	Accounts payable	There are no unpaid invoices per 31-12-2021	
6.	Invoices to receive 1	Accounts payable invoice dtd 12-2-2022, BC Liberia project, total 2021 USD 11,000, 00 at 1,1387 = € 9660,14	9.660,14
	Invoice to receive 2	Ethiopia project: The contract with CBS Rwanda is for an amount of € 17.829,00; 40 % is invoiced, for the remaining 60 %, € 10.697,40, the activities are fulfilled but the invoice was not received in 2021	<u>10.697,40</u>
		Total invoice to receive	20.357,54
7.	Revenue trainings	ZOA Ethiopia invoiced	60.926,00
		ZOA Liberia invoiced	11.000,00
		ZOA Uganda, invoice expected in 2022, see note 3.	<u>5.858,86</u>
			77.784,86
8.	Revenue other	Invoice to Humanitarian Consultant Group for training	211,67

9.	Expenses revenue	Ethiopia/BC	28.738,00
	Trainings	Ethiopia/CBS Rwanda	7.131,60
		Ethiopia/CBS Rwanda, invoice to receive 2	10.697,40
		Uganda/ARBI	5.997,70
		Liberia/BC see 6.	9.660,14
		Total	<u>62.224,84</u>
10.	Other expense	Miscellaneous not-sales related expenses	4.691,61
11.	Financial income/expense	Bankcharges and exchange rate differences on GBP and USD invoice vs payment	276,48
		The donation comes from the legacy of Cora Dekker	3.500,00

Development Equity	
2019 Opening	0,00
2019 Donations en gifts	12.400,00
2019 Net result	-1.890,00
2019 Closing/2020 opening	10.510,00
2020 Donations en gifts	69.258,00
2020 Net result	-257,45
2020 Closing/2021 opening	79.510,55
2021 Donations en gifts	3.500,00
2021 Net result	10.803,60
2021 Closing	93.814,15

Cashflow 2021	
Netto result	14.303,60
Mutations working capital:	
Accounts receivables	-7.717,86
Invoices to be issued	-5.858,86
Invoices to receive	20.357,54
	21.084,42
Bankbalance 1-1-2021	79.510,55
Bankbalance 31-12-2021	100.594,97
Difference	21.084,42
Check	0,00