

**International Institute
For
Community-based
Sociotherapy**



**Annual account
2022**

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General information

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

Address:

Van Boetzelaerlaan 151

2581 AR 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.

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 board member. They can however claim compensation for the expenses that they make.

In 2022 the members of the board of IICBS are:

Carolien Grootendorst chair

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 20-04-2023 which is published on the website of IICBS

The annual account is composed by Bernadette Spijkerboer and Yolanda van den Broek 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 2022 are made in the Exact Online accounting program.

The annual account 2022 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 2022 is € 23.387,29

Assets	2022	2021
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	251.945,21	100.594,97
Debtors	19.946,94	7.717,86
Deferred revenue	1.068,03	5.858,86
Total current assets	<u>272.960,18</u>	<u>114.171,69</u>
Total assets	272.960,18	114.171,69
Liabilities		
Equity		
General Reserve	93.814,15	79.510,55
Result for the year	23.387,29	14.303,60
Total Equity	<u>117.201,44</u>	<u>93.814,15</u>
Non-current liabilities	0,00	0,00
Total non-current liabilities	<u>0,00</u>	<u>0,00</u>
Current liabilities		
Creditors	10.793,89	0,00
Invoices to receive	144.964,85	20.357,54
Total current liabilities	<u>155.758,74</u>	<u>20.357,54</u>
Total Liabilities	272.960,18	114.171,69

Income and expense	2022	2021
Revenue trainings	216.303,23	77.784,86
Revenue other	0,00	211,67
Revenue donations	5.500,00	3.500,00
Total revenue	221.803,23	81.496,53
Expenses revenue trainings	190.153,01	62.224,84
Expenses revenue other	0,00	0,00
Total expenses revenue	190.153,01	62.224,84
Gross Result	31.650,22	19.271,69
Other expenses		
Office	200,95	165,77
Capacity building	2.923,97	3.869,71
Advisory costs	2.722,50	0
Travel	11,83	234,00
Insurance	1.079,91	414,43
Conference	1.672,32	0,00
Management and administration	231,45	7,70
Total other expenses	8.842,93	4.691,61
Operational result	22.807,29	14.580,08
Financial income and expense		
Interest income	0,00	0,00
Interest costs	64,80	0,00
Bank costs	210,65	204,10
Payment differences	257,29	0,00
Exchange rate differences	-1.112,74	72,38
Total financial income and expense	-580,00	276,48
Net result	23.387,29	14.303,60

Explanation items in the annual account

Assets

1. Current assets		
1.1 Cash and cash equivalents	The balance on the bank account at Triodos bank per 31-12-2022, freely disposable and unencumbered.	
1.2 Debtors	Payment difference for the TPO invoices still to be received in 2023.	10.234,82
	Payment for invoice ZOA Liberia 9.750 USD (rate 1,0643) is received 09-03-2023	9.712,12
		<hr/>
		19.946,94
1.3 Deferred revenue	Reimbursement ZOA South Sudan	1.068,13

Liabilities

2. Equity		
2.1 General reserve	The result of 2021 is added to the general reserve	93.814,15
2.2 Result 2022	See note 8.	
3. Current Liabilities		115.977,31
3.1 Creditors	Three unsuccessful attempts to pay the invoice from ARBI (007/22) to USD account in 2022, the payment succeeded in Q1 2023 to ARBI's Euro account.	10.525,00
	Reimbursement AJ	268,89
		<hr/>
		10.793,89
3.2 Accrual cost	Invoiced received 2023 and paid Q1 2023	125.740,35
	Invoiced to be received	19.220,64
		<hr/>
		144.960,99

Income and expense		
4.	Revenue	
4.1	Revenue trainings	ZOA Ethiopia, ZOA Liberia, ZOA South Sudan and TPO Uganda invoiced
		195.288,06
		ZOA Liberia invoiced, see note 1.2
		9.712,12
		TPO Uganda, invoice expected in 2023, see note 1.2
		10.234,82
		<u>215.235,00</u>
4.2	Revenu donations	5.500,00
5.	Expenses revenue	
5.1	Expenses revenue trainings	Consultancy costs Liberia, Ethiopia, Uganda and South Sudan
		45.188,16
		Invoices consultancy costs received in Q1 2023 and paid in Q1 2023
		125.744,21
		Invoices still to receive consultancy M&E AJ UR
		19.220,64
		<u>190.153,01</u>
6.	Other expenses	
6.1	Other expenses	Miscellaneous not-sales related related expenses such as capacity building volunteers, advisory costs and administration costs, insurances)
		8.842,93
Operational result		
7.	Financial income/expense	financial costs (bank costs, interest costs and payment differences)
		532,74
		exchange rate differences
		-1.112,74
8.	Net result	23.387,29

Development Equity	
2019 Opening	0,00
2019 Donations and gifts	12.400,00
2019 Net result	-1.890,00
2019 Closing/2020 opening	10.510,00
2020 Donations and gifts	69.258,00
2020 Net result	-257,45
2020 Closing/2021 opening	79.510,55
2021 Donations and gifts	3.500,00
2021 Net result	10.803,60
2021 Closing/2022 opening	93.814,15
2022 Donations and gifts	5.500,00
2022 Net result	17.887,29
2022 Closing	117.201,44

Cashflow 2022	
Net result	23.387,29
Mutations working capital:	
Mutation debtors	-12.229,08
Mutation deferred revenue	4.790,83
Mutation accrual cost	124.607,31
Mutation creditors	10.793,89
	151.350,24
Bank balance 1-1-2022	100.594,97
Bank balance 31-12-2022	251.945,21
Difference	151.350,24
Check	0,00

Signatures board members

Carolien Grootendorst



Signature

Date

21-04-2023

Angela Jansen



Signature

Date

21-04-2023

Yolanda van den Broek



Signature

Date

20-04-2023