Free Forests Foundation

Annual accounts for the financial year 2024

(all amounts in Euro)

Balance sheet per 31 December 2024

	2024	2022-2023		2024	2022-2023
	€	€		€	€
Assets:			Liabilities:		
Cash and cash equivalents			*Equity*		
Bank	11.090	8.793	Opening balance	-13.456	0
			Balance Income & Expenses	6.083	-13.456
			Closing balance	-7.373	-13.456
Receivables	167	49	*Liabilities*		
			Long term	13.315	17.260
			Short term	5.316	5.038
	11.258	8.842		11.258	8.842

Income & Expenses statement 2024

	2024	2022-2023		2024	2022-2023
	€	€		€	€
Expenses:			Income:		
Film documentary funding	0	26.507	Donations from the Netherlands	7.485	11.584
Bank expenses	170	248	Donations from other countries	0	2.989
Interest expenses	1.036	984	Interest income	167	49
Website expenses	364	339			
Balance (loss)	6.083	-13.456			
	7.653	14.622		7.653	14.622

Explanatary notes

Valuation principles:

All amounts are stated at nominal value.