Free Forests Foundation
Annual accounts for the financial year 2022-2023
(all amounts in Euro)

Balance sheet per 31 December 2023

	€	€		€	€
Assets:			Liabilities:		
Cash and cash equivalents			*Equity*		
Cash	0		Opening balance		0
Bank	8.793		Balance Income & Expenses		-13.456
		8.793	Closing balance		-13.456
Receivables		49	*Liabilities*		
			Long term		17.260
			Short term		5.038
		8.842			8.842

Income & Expenses statement 2022-2023

	€		€	€
Expenses:		Income:		
Film documentary funding	26.507	Donations from the Netherlands		11.584
Bank expenses	248	Donations from other countries		2.989
Interest expenses	984	Interest income		49
Website expenses	339			
Balance (loss)	-13.456			
	14.622			14.622

Explanatary notes

Valuation principles:
All amounts are stated at nominal value.