

STICHTING DOC SOCIETY FINANCIAL STATEMENTS 1ST APRIL 2019 - 31ST MARCH 2020

MOVEMENT IN FUNDS	April 1 2018 - March 31 2019	April 1 2019 - March 31 2020		TOTAL
	TOTAL	Unrestricted Funds Project income and expenditure	Administrative income and expenditure	
EUR				
Production and project income	100,000	16,578	96,458	113,036
Unrestricted income	15,000	0	0	0
Non-trading income		0	582	582
Income	115,000	16,578	97,040	113,618
Travel	6,122	1,092	0	1,092
Other Event Costs	26	415	0	415
Telecoms	0	263	0	263
Gifts	0	100	0	100
Catering	14,713	0	0	0
Hire (venues and equipment)	3,733	0	0	0
Design (projects)	2,672	0	0	0
Professional fees (projects)	1,375	0	0	0
Production activities	900	0	0	0
Grants and similar expense	481	0	0	0
Business meetings (projects)	403	0	0	0
Miscellaneous costs	117	0	0	0
Postage and delivery (projects)	47	0	0	0
Stationery	1	0	0	0
Direct expenditure	30,590	1,870	0	1,870
Travel (general)	3,959	435	6,688	7,124
Dues and subscriptions	1,950	340	5,222	5,562
Overheads	3,764	250	3,847	4,098
Insurance	105	241	3,703	3,944
Business meetings (general)	1,207	235	3,609	3,844
Professional fees (general)	1,138	63	965	1,028
Professional fees and similar expense	0	62	958	1,020
IT	36	29	446	475
Bank charges	11	14	222	236
Small office equipment	0	13	193	205
Cinema / event tickets	0	5	72	77
Postage and delivery (general)	12	3	41	44
Research and development	0	1	22	24
Design (general)	180	0	0	0
Exceptional items	0	192	2,945	3,137
General & Administrative expense	12,362	1,883	28,933	30,816
Payroll expenses	67,578	12,825	68,172	80,996
Movement in funds	4,470	0	(65)	(65)

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BALANCE SHEET	31 March 2019	31 March 2020
EUR		
Fixed assets	0	1,115
Accounts receivable	10,000	704
Cash at bank and in hand	14,545	4,135
Prepayments	0	2,428
Loans to employees	4,464	2,029
Total Assets	29,010	10,410
Liabilities and Funds		
Liabilities:		
Accounts payable	59	32
Payroll liabilities	0	0
Pension liabilities	0	6,752
Sales tax payable/(reclaimable)	(1,893)	(3,588)
Other taxes payable	2,847	2,990
Loan from (to) Doc Society UK	23,527	(182)
Total current liabilities	24,539	6,005
Funds:		
Restricted Funds	0	0
Unrestricted surplus in year	4,470	(64)
Unrestricted surplus brought forward	0	4,470
Unrestricted Funds	4,470	4,406
Funds	4,470	4,406
Total liabilities and funds	29,010	10,410