

Stichting Doc Society - 2021/22 Year End Accounts				
Movement in funds	EUR	Year April - March		
		2020/21		2021/22
Restricted contributions		492,028		(1,435)
Unrestricted contributions		66,270		0
Other income		0		53,078
Total income		558,298		51,643
Direct expenditure		(30,905)		(122,669)
Payroll		(102,688)		(142,270)
Other general & administrative expense		(23,499)		(37,937)
Foreign exchange gain / (loss)		(1,426)		1,137
Movement in Funds		399,779		(250,096)
Movement in Restricted Funds				
Restricted Funds at the start of the period		0		397,884
Restricted contributions received		492,028		(1,435)
Released to Unrestricted Funds		(94,143)		(186,227)
Restricted Funds at the end of the period		397,884		210,222
<i>Net movement in period</i>		<i>397,884</i>		<i>(187,662)</i>
Movement in Unrestricted Funds				
Unrestricted Funds at the start of the period		4,406		6,300
Released from Restricted Funds		94,143		186,227
Unrestricted contributions		66,270		0
Other income		0		53,078
Programme expenditure		(30,905)		(122,669)
Payroll and other G&A, incl. FX gain / (loss)		(127,613)		(179,070)
Unrestricted Funds at the end of the period		6,300		(56,133)
<i>Net movement in period</i>		<i>1,895</i>		<i>(62,434)</i>
Total Funds				
Funds at the start of the period		4,406		404,185
Change in Restricted Funds		397,884		(187,662)
Change in Unrestricted Funds		1,895		(62,434)
Funds at the end of the period		404,185		154,089
<i>Net movement in period</i>		<i>399,779</i>		<i>(250,096)</i>
Balance Sheet				
		March 2020	March 2021	March 2022
Fixed assets	1,115		1,115	2,131
Other Current Assets	4,457		4,345	7,645
Accounts Receivable	704		286,842	51,920
Cash at bank and in hand	4,135		122,664	119,579
TOTAL ASSETS	10,410		414,966	181,274
Total Liabilities	6,004		10,781	27,185
Restricted Funds	0		397,884	210,222
Unrestricted Funds	4,406		6,300	(56,133)
TOTAL FUNDS	4,406		404,185	154,089
TOTAL LIABILITIES & EQUITY	10,410		414,966	181,274