

Stichting Doc Society - 2022/23 Management Accounts				
Movement in funds	EUR	Year April to March		
		2021/22		2022/23
Restricted contributions		(1,435)		0
Unrestricted contributions		0		68,132
Other income		53,078		111,846
Total income		51,643		179,978
Direct expenditure		(116,169)		(45,148)
Payroll		(142,484)		(183,511)
Other general & administrative expense		(38,025)		(18,745)
Foreign exchange gain / (loss)		1,137		(78)
Movement in Funds		(243,898)		(67,505)
Movement in Restricted Funds				
Restricted Funds at the start of the period		397,884		175,471
Restricted contributions received		(1,435)		0
Released to Unrestricted Funds		(207,413)		(129,467)
Restricted Funds at the end of the period		189,036		46,004
<i>Net movement in period</i>		<i>(208,848)</i>		<i>(129,467)</i>
Movement in Unrestricted Funds				
Unrestricted Funds at the start of the period		6,300		(15,185)
Released from Restricted Funds		207,413		129,467
Unrestricted contributions		0		68,132
Other income		53,078		111,846
Programme expenditure		(116,169)		(45,148)
Payroll and other G&A, incl. FX gain / (loss)		(179,372)		(202,334)
Unrestricted Funds at the end of the period		(28,750)		46,778
<i>Net movement in period</i>		<i>(35,050)</i>		<i>61,963</i>
Total Funds				
Funds at the start of the period		404,185		160,287
Change in Restricted Funds		(208,848)		(129,467)
Change in Unrestricted Funds		(35,050)		61,963
Funds at the end of the period		160,287		92,782
<i>Net movement in period</i>		<i>(243,898)</i>		<i>(67,505)</i>
Balance Sheet				
		March 2021	March 2022	March 2023
Fixed assets	1,115		2,131	2,131
Other Current Assets	4,345		7,645	14,486
Accounts Receivable	286,842		51,920	86,455
Cash at bank and in hand	122,664		119,491	19,942
TOTAL ASSETS	414,966		181,186	123,013
Total Liabilities	10,781		20,900	30,243
Restricted Funds	397,884		175,471	46,004
Unrestricted Funds	6,300		(15,185)	46,767
TOTAL FUNDS	404,185		160,287	92,771
TOTAL LIABILITIES & EQUITY	414,966		181,186	123,013