

Stichting Doc Society - 2023/24 Q4 Management Accounts				
Movement in funds	EUR	Year April - March		
		2022/23		2023/24
Restricted contributions		0		0
Unrestricted contributions		68,136		2,755
Other income		111,846		15,214
Total income		179,982		17,969
Direct expenditure		(45,148)		(22,833)
Payroll		(183,511)		(21,524)
Other general & administrative expense		(18,745)		(3,157)
Foreign exchange gain / (loss)		(78)		46
Interest expenses		(11)		(4)
Movement in Funds		(67,512)		(29,502)
Movement in Restricted Funds				
Restricted Funds at the start of the period		175,471		46,004
Restricted contributions received		0		0
Released to Unrestricted Funds		(129,467)		(46,004)
Restricted Funds at the end of the period		46,004		0
<i>Net movement in period</i>		<i>(129,467)</i>		<i>(46,004)</i>
Movement in Unrestricted Funds				
Unrestricted Funds at the start of the period		(15,185)		46,771
Released from Restricted Funds		129,467		46,004
Unrestricted contributions		68,136		2,755
Other income		111,846		15,214
Programme expenditure		(45,148)		(22,833)
Payroll and other G&A, incl. FX gain / (loss)		(202,346)		(24,638)
Unrestricted Funds at the end of the period		46,771		63,273
<i>Net movement in period</i>		<i>61,956</i>		<i>16,502</i>
Total Funds				
Funds at the start of the period		160,287		92,775
Change in Restricted Funds		(129,467)		(46,004)
Change in Unrestricted Funds		61,956		16,502
Funds at the end of the period		92,775		63,273
<i>Net movement in period</i>		<i>(67,512)</i>		<i>(29,502)</i>
Balance Sheet				
	March 2022	March 2023	March 2023	March 2024
Fixed assets	2,131	2,131	2,131	0
Other Current Assets	7,645	14,486	14,486	22,370
Accounts Receivable	51,920	86,459	86,459	0
Cash at bank and in hand	119,491	19,942	19,942	47,048
TOTAL ASSETS	181,186	123,018	123,018	69,418
Total Liabilities	20,900	30,243	30,243	6,145
Restricted Funds	175,471	46,004	46,004	0
Unrestricted Funds	(15,185)	46,771	46,771	63,273
TOTAL FUNDS	160,287	92,775	92,775	63,273
TOTAL LIABILITIES & EQUITY	181,186	123,018	123,018	69,418