

To the board of
Stichting SH!FT
Schieland 18
1948RM Beverwijk

Financial Statements 2022

Accountmanager:	Sabrina Dekkers
Date established:	28 November 2023

Stichting SH!FT
Schieland 18
1948RM Beverwijk

Weesp, 28 November 2023

Dear board members,

We hereby report on our activities in the fiscal year 2022 of your organization. Within this report you will find the balance per 31 December 2022, the statement of income and expenditure over 2022 and the explanations thereof. Combined they form the financial statements 2022.

Assignment

We have composed the enclosed financial statements 2022 of Stichting SH!FT in Beverwijk. These financial statements are composed based on the data as provided by you.

Activities

The activities as conducted as part of the composition contract consisted mainly of the collection, processing, classifying and summarizing of financial data. Additionally, we have evaluated the admissibility of the policies as applied in the composition of the financial statements, based on the data as provided by the company.

Confirmation

Based on the provided data, we have composed the financial statements according to generally accepted policies for financial reporting in the Netherlands. In doing so, we trust to have complied with your assignment. We are gladly willing to provide further elaboration if so desired.

Sincerely,

A handwritten signature in black ink that reads "S.A. Dekkers". The signature is written in a cursive, flowing style.

Alivio Administratie
Sabrina Dekkers

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1 General

These financial statements are based on commercial figures.

The foundation Stichting SH!FT has the following trade names: Sh!ft Foundation.

The foundation seat is located in Beverwijk.

The foundation is registered with the Chamber of Commerce under file number 53549384.

Date of determination financial statements

The financial statements 2022 has been established in the General Meeting held on 28-11-2023.


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1.1 Result comparison

	2022		2021	
	€	%	€	%
Income				
Received donations and grants	500,105	100.00%	356,513	100.00%
	500,105	100.00%	356,513	100.00%
Costs of raw materials and contracted work etc.				
Purchase price of proceeds	496,245	99.23%	356,643	100.04%
	-496,245	-99.23%	-356,643	-100.04%
Gross margin	3,860	0.77%	-130	-0.04%
Other operating expenses				
Other costs	0	0.00%	-1,402	-0.39%
	-0	-0.00%	1,402	0.39%
Balance result	3,860	0.77%	1,272	0.36%

The statement of income and expenditure over 2022 has been closed with a positive amount of € 3,860.

1.2 Result analysis

The result of 2022 is relative to 2021 increased with € 2,588. The development of the result of 2022 versus 2021 can be explained as follows:

	€	€
The result is favourable affected by:		
<i>Increase of:</i>		
Received donations and grants	143,592	
		143,592
The result is adversely affected by:		
<i>Increase of:</i>		
Purchase price of proceeds	139,602	
Other costs	1,402	
		-141,004
Increase result		2,588

2 Financial statements

2.1 Balance per 31-12-2022

after appropriation of results

Assets	31-12-2022		31-12-2021	
	€	€	€	€
Receivables				
Receivables from debtors	4,180		3,380	
Other receivables	7,036		1,250	
		11,216		4,630
Cash and cash equivalents		198,226		195,699
Total assets		<u>209,442</u>		<u>200,329</u>
Equity and Liabilities	31-12-2022		31-12-2021	
	€	€	€	€
Equity				
Retained earnings	9,638		5,779	
		9,638		5,779
Short-term debts				
Trade payables	92,443		41,951	
Other short-term debts	107,361		152,599	
		199,804		194,550
Total liabilities		<u>209,442</u>		<u>200,329</u>



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2.2 Statement of income and expenditure 2022

	2022		2021	
	€	€	€	€
Income				
Received donations and grants	500,105		356,513	
		500,105		356,513
Costs of raw materials and contracted work etc.				
Purchase price of proceeds	496,245		356,643	
		-496,245		-356,643
Gross margin		3,860		-130
Other operating expenses				
Other costs	0		-1,402	
		-0		1,402
Balance result		3,860		1,272



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2.3 Profit appropriation

The board proposes to the General Meeting that the result for the 2022 financial year is entirely in favor of the remainder to bring reserves.

2.4 Additional information on balance sheets assets per 31-12-2022

2.4.1 Receivables

Receivables from debtors

	<i>Nominal value</i>	<i>31-12-2022</i>	<i>31-12-2021</i>
Debtors	1,880	4,180	3,380
		<u>4,180</u>	<u>3,380</u>

Other receivables

	<i>31-12-2022</i>	<i>31-12-2021</i>
Deposits	900	800
Prepaid organizational costs	0	450
Invoices still to be received	6,101	0
Deferred costs	35	0
	<u>7,036</u>	<u>1,250</u>

2.4.2 Cash and cash equivalents

	<i>31-12-2022</i>	<i>31-12-2021</i>
Triodos Bank 3905.31.189	198,226	195,699
	<u>198,226</u>	<u>195,699</u>


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2.5 Additional information on balance sheets liabilities per 31-12-2022

2.5.1 Equity

Retained earnings

	<i>31-12-2022</i>	<i>31-12-2021</i>
Foundation capital	5,779	4,507
Undistributed result 2021	0	1,272
Undistributed result 2022	3,859	0
	<u>9,638</u>	<u>5,779</u>

2.5.2 Short-term debts

Trade payables

	<i>31-12-2022</i>	<i>31-12-2021</i>
Creditors	92,443	41,951
	<u>92,443</u>	<u>41,951</u>

Other short-term debts

	<i>31-12-2022</i>	<i>31-12-2021</i>
ZonMW received in advance	45,342	77,800
Erasmus DWBY project received in advance	62,019	71,682
Amounts still to be paid	0	3,117
	<u>107,361</u>	<u>152,599</u>

2.6 Additional information statement of income and expenditure 2022

2.6.1 Income

Received donations and grants

	2022	2021
Revenue Grensverleggers (Border shifters)	198,045	345,294
Revenue ParticipAction	4,077	1,800
Revenue Sitting in the Fire	2,569	0
Revenue Don't worry be you	81,344	0
Revenue Grensverleggers in de regio (Border shifters in the region)	214,070	0
Revenue Go Deep solutions - varia	0	1,880
Revenue healing histories	0	7,094
Revenue WFP: safety and practice	0	2,500
Revenue Start network	0	1,500
Revenue for overhead costs	0	-3,555
	<u>500,105</u>	<u>356,513</u>

2.6.2 Purchase costs and outsourced work

Costs of materials/excipients and the purchase price of the sales

	2022	2021
Costs Grensverleggers (Border shifters)	198,045	341,264
Costs ParticipAction	0	5,325
Costs Sitting in the Fire	2,787	0
Costs Don't worry be you	81,344	0
Costs Grensverleggers in de regio (Border shifters in the region)	214,069	0
Costs healing histories	0	5,929
Costs WFP: safety and practice	0	2,500
Direct project costs	0	1,625
	<u>496,245</u>	<u>356,643</u>

2.6.3 Other operating expenses**Other costs**

	2022	2021
Interest and bank charges	1,208	918
Software - IT	1,809	1,458
Fees and subscriptions	769	1,995
Postage costs	29	0
Administration and accounting costs	226	1,090
Insurances	1,321	848
Other general costs	0	298
Office equipment	0	127
Rental costs	0	376
Hiring team	157	861
Website	1,435	1,336
Travel expenses	-32	297
Purchase payment differences	11	1
Currency difference	52	0
Coverage of overhead costs	-6,985	-11,007
	<u>0</u>	<u>-1,402</u>



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Financial Statements 2022 of Stichting SH!FT

The board declares that it agrees with the balance sheet drawn up as of 31 of December 2022 and profit and loss account for 2022 by signing these financial statements. They also discharge each other for the policy pursued in 2022.

Signing Financial Statements


Amsterdam, 28 November 2023

Stichting Shift

van Riemsdijk, Jonkvrouw Patricia France

Chairman of the board

Signature


Patrice Van Riemsdijk (Dec 6, 2023 15:52 GMT+1)
.....


Amsterdam, 28 November 2023 Stichting

Shift

Steinberg, Efrat Avnet

Board member

Signature


Efrat Steinberg (Dec 12, 2023 16:43 GMT+1)

3 Other data

3.1 Statutory exemption

In view of the size criteria stated in Article 2:396 of the Dutch Civil Code, the company is exempt from the obligation to refrain establishing the audit of the annual accounts referred to in Article 2:393, paragraph 1 of the Dutch Civil Code.










Stichting SH!FT - Financial Statement 2022

Final Audit Report

2023-12-12

Created:	2023-12-06
By:	Alycia Lee (vladyregan@yahoo.com)
Status:	Signed
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