

Financial statement 2021



Stichting The Breadhouse (The Breadhouse Foundation)

| (€ - EURO) | 31-12-2021 | 01-01-2021 | | 31-12-2021 | 01-01-2021 |
|-----------------|------------------|------------------|----------------------|------------------|------------------|
| Liquid assets | | | Foundation's capital | | |
| Current account | 31.368,56 | 53.342,43 | General reserve | 31.368,56 | 53.342,43 |
| | <u>31.368,56</u> | <u>53.342,43</u> | | <u>31.368,56</u> | <u>53.342,43</u> |

Statement of income and expenses 2021

| | | |
|------------------------|---------------|------------|
| Income | | |
| Donations | <u>13.427</u> | 13.427,22 |
| Expenses | | |
| Projects | 34.979 | |
| Bank costs | 205 | |
| Miscellaneous expenses | <u>218</u> | |
| | | 35.401,09 |
| Balance | | -21.973,87 |
| General reserve | | -21.973,87 |