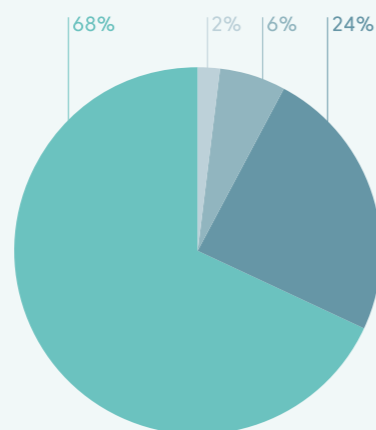


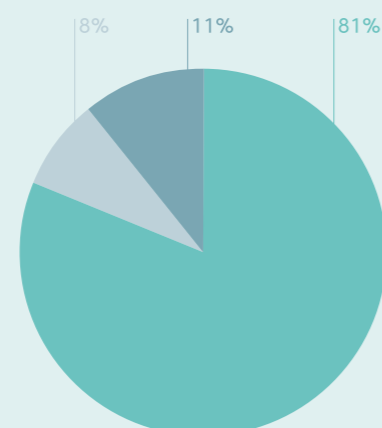
## Finances

In spite of the economic consequences of the pandemic, our finances remained in relatively good shape in 2020. A cautious budget was drawn up for 2020. In the end, the year was financially more successful than anticipated and the financial result of the Wildlife Justice Commission is EUR 131,000 more positive than budgeted, which also reflects the forced postponement of some project activities.



### Where our money comes from

<b>2%</b>	Government grants
<b>6%</b>	Income from individual donors
<b>24%</b>	Income from lotteries
<b>68%</b>	Income from other non-profit organisations



### How we have spent the money

<b>81%</b>	Charitable activities
<b>8%</b>	Fundraising
<b>11%</b>	Management & Administration

## A. Balance sheet as of 31 December 2020

Ref.	31-12-2020	31-12-2019	
	€	€	
<b>Assets</b>			
<b>Non-current assets</b>			
1.	- Automation and furniture	60.575	15.668
<b>Current assets</b>			
2.	- Receivables	616.641	687.993
3.	- Cash and cash equivalents	1.448.576	1.260.900
<b>Total current assets</b>		<b>2.065.217</b>	<b>1.948.893</b>
<b>TOTAL ASSETS</b>		<b>2.125.792</b>	<b>1.964.561</b>
	€	€	
<b>Liabilities</b>			
<b>Reserves and funds</b>			
<b>Reserves</b>			
4.	- Continuity reserve	725.691	725.691
5.	- Designated reserve	442.389	582.038
<b>Total reserves</b>		<b>1.168.080</b>	<b>1.307.729</b>
<b>Funds</b>			
6.	- Designated funds	18.500	98.974
<b>Total funds</b>		<b>18.500</b>	<b>98.974</b>
<b>Total reserves and funds</b>		<b>1.186.580</b>	<b>1.406.703</b>
7.	Reporting obligations	773.069	426.374
<b>Accruals</b>			
8.	Long term accruals	7.272	0
9.	Short term accruals	158.871	131,484
<b>TOTAL ACCRUALS</b>		<b>166.143</b>	<b>131.484</b>
<b>TOTAL LIABILITIES</b>		<b>2,125,792</b>	<b>1,964,561</b>

## B. Income statement 2020

Ref.		Actual 2020	Budget 2020	Actual 2019
		€	€	€
	<b>Income</b>			
10.	- Income from individual donors	142.466	200.000	9.918
11.	- Income from lotteries	594.487	600.000	1.446.012
12.	- Income from other non-profit organisations	1.658.243	1.862.000	1.796.550
13.	- Government grants	43.127	140.000	46.431
14.	- Other income	450	0	1.122
	<b>TOTAL INCOME</b>	<b>2.438.773</b>	<b>2.802.000</b>	<b>3.300.033</b>

		Actual 2020	Budget 2020	Actual 2019
		€	€	€
	<b>Expenditure</b>			
	<b>Charitable activities</b>			
15.	- Investigations	1.703.242	1.844.000	1.784.841
16.	- Case File/Investigation Reports	0	14.000	0
17.	- Joint Operations	17.921	77.000	10.586
18.	- Strategic Partnerships	155.844	227.000	280.440
19.	- Public Hearing	0	87.000	0
20.	- Planning, Monitoring & Evaluation	40.603		41.826
21.	- Communications	219.460	205.000	172.738
	<b>TOTAL CHARITABLE ACTIVITIES</b>	<b>2.137.070</b>	<b>2.454.000</b>	<b>2.290.431</b>
	<b>Fundraising</b>			
22.	- Costs of fundraising	215.389	346.000	211.954
	<b>Management &amp; administration</b>			
23.	- Management & administration costs	301.970	347.800	387.749
	<b>TOTAL EXPENDITURE</b>	<b>2.654.429</b>	<b>3.147.800</b>	<b>2.890.134</b>
	<b>Balance before financial income and expenditure</b>	<b>-215.656</b>	<b>-345.800</b>	<b>409.899</b>
24.	- Financial income and expenditure	-4.467	-5.200	-6.420
	<b>BALANCE INCOME AND EXPENDITURE</b>	<b>-220.123</b>	<b>-351.000</b>	<b>403.479</b>

	Actual 2020	Budget 2020	Actual 2019
	€	€	€
	<b>Expenditure</b>		
	<b>Allocation balance of income and expenditure</b>		
	- Continuity reserve	0	0
	- Designated reserve	-139.649	-351.000
	- Designated funds	-80.474	0
	<b>BALANCE INCOME AND EXPENDITURE</b>	<b>-220.123</b>	<b>-351.000</b>

	Actual 2020	Budget 2020	Actual 2019
	%	%	%
	<b>Key figures</b>		
	<b>Costs of fundraising divided by total income</b>	9%	12%
	<b>Share in expenditure</b>		
	- Charitable activities	81%	78%
	- Fundraising costs	8%	11%
	- Management & administration costs	11%	11%
	<b>TOTAL</b>	<b>100%</b>	<b>100%</b>

	<b>Income received from Lotteries</b>
	<b>Dutch Postcode Lottery (permanent beneficiary)</b>
	500,000
	<b>Svenska Postkod Stiftelsen</b>
	94,487
	<b>TOTAL INCOME FROM LOTTERIES</b>
	594,487