

Financial statement 2023



Stichting The Breadhouse (The Breadhouse Foundation)

| (€ - EURO) | 31-12-2023 | 01-01-2023 | | 31-12-2023 | 01-01-2023 |
|-----------------|------------------|------------------|----------------------|------------------|------------------|
| Liquid assets | | | Foundation's capital | | |
| Current account | 20.808,40 | 26.953,17 | General reserve | 20.808,40 | 26.953,17 |
| | <u>20.808,40</u> | <u>26.953,17</u> | | <u>20.808,40</u> | <u>26.953,17</u> |

Statement of income and expenses 2023

| | | |
|------------------------|--------------|-----------|
| Income | | |
| Donations | <u>7.521</u> | 7.521,36 |
| Expenses | | |
| Projects | 12.925 | |
| Bank costs | 376 | |
| Miscellaneous expenses | <u>365</u> | |
| | | 13.666,13 |
| Balance | | -6.144,77 |
| General reserve | | -6.144,77 |