

Accountability report 2025

Income Statement

Income	2023	2024	2025
Membership fees	66.368	60.809	67.188
EC EaSI grant	990.000	1.089.000	1.121.670
External co-funding for joint activities & project grants	756.609	945.993	715.807
Miscellaneous	6.806	35.070	19.266
Interests			
Income total	1.819.783	2.130.872	1.923.931
Expenditure	2023	2024	2025
Operating expenses	626.764	796.561	563.552
Payroll	1.090.956	1.307.297	1.356.067
Financial charges	9.328	1.667	2.908
Expenditure total	1.727.048	2.105.525	1.922.527
Operating result	92.735	25.347	1.404
Regranting			
External Cofunding & project grants	2023	2024	2025
Individual and Joint Actions contributing to work plan			
Oak Foundation - Core Grant	401.737	340.248	272.145
Open Society Foundation	62.644	-	-
Martin James Foundation	-	-	-
Family Foundation	82.195	175.637	-
Tanya's Dream Fund	104.504	180.988	213.879
CERV DAPHNE	-	105.168	160.791
Other Grants	105.529	143.942	68.992
	756.609	945.983	715.807



Balance Sheet

Assets	2023	2024	2025
Fixed assets	37 707	20 214	9 707
Trade accounts receivable	19 671	42 238	4 175
Other receivables	26 503	1 540	38
Grants Receivable	705 991	1 574 668	1 362 887
Advances to partners for projects			
Prepaid expenses	13 071	8 078	7 882
Accrued incomes			
Cash & Bank	1 261 463	2 232 316	1 263 670
Assets total	2 064 406	3 879 054	2 648 359
Liabilities	2023	2024	2025
Equity (own funds)	279 649	397 731	399 188
Grants	1 677 643	3 197 576	2 025 419
Fixed liabilities			
Trade Account payables	397	17 984	14 976
Trade accruals	31 729	58 762	22 798
Other payables	6 947	50 277	44 563
Deffered Profit			
Social liabilities	140 438	156 726	141 416
Liabilities total	2 136 803	3 879 056	2 648 360

