



Stichting Bless Holland  
 Financial Statements for the Year Ending 31 December 2022  
 With Budget 2023 & Actual 2021

	Actual 2022 (€)	Budget 2022 (€)	Actual as % of Budget 2022 (€)	Budget 2023 (€)	Actual 2021 (€)
<b>Income, Expenses and Outward Donations</b>					
<b>Income</b>					
Donor/Partner Contributions (net of admin fee)	27,351	15,600	175%	16,910	47,244
Donations to General Fund	533	500	107%	500	316
Administration Fees to cover Expenses	1,440	821	175%	890	2,093
Event Income	450	750	60%	450	-
	<b>29,774</b>	<b>17,671</b>	<b>168%</b>	<b>18,750</b>	<b>49,653</b>
<b>Expenses</b>					
Office Administration & Website	155	200	78%	170	162
Visiting Speaker Fees	-	-	-	-	-
Event Venue Rental	987	1,100	90%	1,200	1,054
Travel & Accommodation	388	800	49%	500	447
Event Other Costs	467	450	104%	500	165
Publicity	-	-	-	-	-
Banking Fees	229	200	115%	265	175
Miscellaneous Expenses	62	-	-	65	-
	<b>2,288</b>	<b>2,750</b>	<b>83%</b>	<b>2,700</b>	<b>2,003</b>
<b>Outgoing Grants</b>					
Support Missionary - G&C Kelly	6,804	9,000	76%	6,451	10,779
Missions - SOS-Chai	2,998	2,000	150%	3,449	5,984
Missions - Bethanie	7,106	3,000	237%	456	24,773
Missions - Bless Church (FR)	9,129	1,200	761%	5,396	3,607
Missions - Bless (UK)	1,314	400	329%	1,159	2,101
	<b>27,351</b>	<b>15,600</b>	<b>175%</b>	<b>16,910</b>	<b>47,244</b>
<b>Net Income less Expenses &amp; Grants</b>	<b>135</b>	<b>(679)</b>		<b>(860)</b>	<b>406</b>
<b>Other Donations</b>					
Aid for Refugees	1,500	1,500	100%	-	-
<b>Net Income less Expenses, Grants &amp; Donations</b>	<b>(1,365)</b>	<b>(2,179)</b>	<b>63%</b>	<b>(860)</b>	<b>406</b>
<b>Cash Movement during the year</b>					
Cash Balance as at 1 January	<b>5,774</b>	<b>5,774</b>		<b>6,257</b>	<b>15,369</b>
Income paid & accrued	29,774	17,671		18,750	49,653
Expenses paid & accrued	(2,288)	(2,750)		(2,700)	(2,003)
Outgoing Grants	(27,351)	(15,600)		(16,910)	(47,244)
Other Donations	(1,500)	(1,500)		-	-
Previous Period Grants & Expenses paid	(1,390)	(1,389)		(3,238)	(11,390)
Grants Allocated/Expenses Accrued - unpaid	3,238	-		1,834	1,389
<b>Cash Balance as at 31 December</b>	<b>6,257</b>	<b>2,206</b>	<b>284%</b>	<b>3,993</b>	<b>5,774</b>
<b>Net Assets at 31 December</b>					
Cash at Bank	6,257	2,206		3,993	5,774
Grants Allocated - unpaid	(2,425)	-		(1,834)	(1,389)
Other Debtors	-	-		-	-
Other Creditors	(813)	-		-	-
<b>Net Assets at 31 December</b>	<b>3,019</b>	<b>2,206</b>	<b>137%</b>	<b>2,159</b>	<b>4,385</b>