

Stichting Environmental Defense Fund Europe
For the year ended 30 September 2019

Stichting EDF Statement of Financial Activities 2019

	Unrestricted €	Restricted €	Total €
Income from:			
Donations and grants	141,593	-	141,593
Total income	<u>141,593</u>	<u>-</u>	<u>141,593</u>
Expenditure on:			
Charitable activities	125,434	-	125,434
Total expenditure	<u>125,434</u>	<u>-</u>	<u>125,434</u>
Net movement in funds	16,159	-	16,159
Reconciliation of funds:			
Total funds brought forward	-	-	-
Total funds carried forward	<u><u>16,159</u></u>	<u><u>-</u></u>	<u><u>16,159</u></u>

All of the above results are derived from continuing activities.

There were no other recognised gains or losses other than those stated above.

Stichting Environmental Defense Fund Europe

As at 30 September 2019

Stichting EDF Balance Sheet	2019	2019
	€	€
Current assets:		
Amounts due from parent	16,923	
Prepayments	-	
Cash at bank and in hand	-	
	<u>16,923</u>	
Liabilities:		
Creditors: amounts falling due within one year	<u>(764)</u>	
Net current assets		<u>16,159</u>
Total net assets		<u><u>16,159</u></u>
Funds		
Restricted funds	-	-
Unrestricted funds:		
General funds	<u>16,159</u>	
Total unrestricted funds		<u>16,159</u>
Total funds		<u><u>16,159</u></u>