

Stichting Environmental Defense Fund Europe
For the year ended 30 September 2020

Stichting EDF Statement of Financial Activities	2020		
	Unrestricted €	Restricted €	Total €
Income from:			
Donations and grants	<u>356,563</u>	<u>121,257</u>	<u>477,820</u>
Total income	<u>356,563</u>	<u>121,257</u>	<u>477,820</u>
Expenditure on:			
Charitable activities	<u>347,895</u>	<u>121,257</u>	<u>469,152</u>
Total expenditure	<u>347,895</u>	<u>121,257</u>	<u>469,152</u>
Net movement in funds	8,668	-	8,668
Reconciliation of funds:			
Total funds brought forward	<u>16,159</u>	<u>-</u>	<u>16,159</u>
Total funds carried forward	<u><u>24,827</u></u>	<u><u>-</u></u>	<u><u>24,827</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.

Environmental Defense Fund Europe Ltd

As at 30 September 2020

Stiching EDF Balance Sheet	2020	2020
	€	€
Current assets:		
Amounts due from parent	23,989	
Prepayments	1,634	
Cash at bank and in hand	-	
	<u>25,623</u>	
Liabilities:		
Creditors: amounts falling due within one year	<u>(796)</u>	
Net current assets		<u>24,827</u>
Total net assets		<u><u>24,827</u></u>
Funds		
Restricted funds	-	
Unrestricted funds:		
General funds	<u>24,827</u>	
Total unrestricted funds		<u>24,827</u>
Total funds		<u><u>24,827</u></u>