

OUR FOOTPRINTS FOUNDATION

BALANCE SHEET AS AT DECEMBER 31, 2021



	December 31, 2021	December 31, 2020
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Euro

GENERAL FUND

Balance at the beginning of the year	73	-
Capital contribution	-	705
Surplus of receipts over payments	385	(632)
	<u>458</u>	<u>73</u>

REPRESENTED BY

CURRENT ASSETS

Cash at bank	458	73
	<u>458</u>	<u>73</u>

OUR FOOTPRINTS FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED DECEMBER 31, 2021



	December 31, 2021	December 31, 2020
	Euro	
RECEIPTS		
Donations received	1.023	755
PAYMENTS		
Registration Costs		
Foundation registration The Netherlands	-	424
Foundation registration Zambia	-	190
Advice and Support	-	98
Costs ICT	286	99
Banking costs	55	-
Projects Costs		
School Items project		575
Winterjacket project	225	-
Eyecare project	72	-
	<u>638</u>	<u>1.387</u>
Surplus of receipts over payments transferred to General Fund	<u>385</u>	<u>(632)</u>

**Country Director
The Netherlands**

**Country Director
Zambia**