

Balance Sheet 01/01/2021

	DR	CR
1 ASSETS	224,004.44	
11 Cash and Bank	155,176.12	
111 Cash	0.00	
112 Volksbank	179,665.92	
115 Volksbank Suspense Account	-24,489.80	
12 Account receivable	67,000.00	
121 Member Dues	0.00	
122 Authorised Training	0.00	
123 Assurance Scheme	0.00	
124 Arrears previous years	67,000.00	
127 Obligated deliveries	0.00	
14 Fixed & Intangible Assets	1,828.32	
141 Fixed Assets	1,828.32	
142 Accumulated Depreciation Fixed Assets	0.00	
143 Intangible Assets	0.00	
144 Accumulated depreciation Intangible Assets	0.00	
2 LIABILITIES		0.00
21 Current Liabilities		0.00
211 Account Payable		0.00
213 Credit Card		0.00
217 Obligated Payments		0.00
219 Provision for income tax 2020		0.00
3 CAPITAL		224,004.44
31 Own capital		0.00
310 Own capital		0.00
32 Retained Earnings		224,004.44
320 Retained Earnings current year 2021		0.00
321 Retained Earnings previous year 2020		155,176.12
322 Adjustments previous year (before tax)		68,828.32
329 Adjustments previous year (after tax)		0.00
33 Reserves		0.00
330 Reserves		0.00
T T Totals	224,004.44	224,004.44

Balance Sheet 31/12/2021

	DR	CR
1 ASSETS	541,932.79	
11 Cash and Bank	373,004.95	
111 Cash	0.00	
112 Volksbank	373,004.95	
115 Volksbank Suspense Account	0.00	
12 Account receivable	167,556.60	
121 Member Dues	93,250.00	
122 Authorised Training	1,882.96	
123 Assurance Scheme	14,005.40	
124 Arrears previous years	0.00	
127 Obligated deliveries	58,418.24	
14 Fixed & Intangible Assets	1,371.24	
141 Fixed Assets	1,828.32	
142 Accumulated Depreciation Fixed Assets	-457.08	
143 Intangible Assets	0.00	
144 Accumulated depreciation Intangible Assets	0.00	
2 LIABILITIES		217,130.27
21 Current Liabilities		217,130.27
211 Account Payable		60,647.26
213 Credit Card		64.77
217 Obligated Payments		58,418.24
219 Provision for income tax 2020		98,000.00
3 CAPITAL		324,802.52
31 Own capital		0.00
310 Own capital		0.00
32 Retained Earnings		324,802.52
320 Retained Earnings current year		219,461.20
321 Retained Earnings previous year		155,176.12
322 Adjustments retained earnings previous year (before tax)		48,165.20
329 Adjustments retained earnings previous year (after tax)		-98,000.00
33 Reserves		0.00
330 Reserves		0.00
T Totals	541,932.79	541,932.79

Income and Expenditures 01/01-31/12/2021

Category	SRP e.V. Actual	SRP e.V. Budget	SRP e.V. %	SRP e.V. Balance
EXPENDITURES	194,144	268,700	72%	74,556
1 Secretariat Operations	77,527	99,500	78%	21,973
1.1 Staff (full-time) costs of employment	48,884	50,000	98%	1,116
1.2 Physical Office	0	9,000	0%	9,000
1.3 Travel	0	5,000	0%	5,000
1.4 Communications	28,643	35,500	81%	6,857
2 Key Results Areas Implementation	67,298	106,400	63%	39,102
2.1 Compliance and Organizational Strengthening	0	0	-	0
2.2 Membership, National Chapters and Events	14,288	15,000	95%	712
2.3 Tools, Training and Value Proposition	53,010	81,400	65%	28,390
Sustainability Codes Consultant		0		0
ISEAL Membership application fee		0		0
ISEAL Membership annual fee	1,103	1,400	79%	297
Farmer support / value chain tools development support		0		0
Digital training development support		0		0
Assurance scheme improvement measures	51,907	50,000	104%	-1,907
Market study (e.g., consumer behavior)	0	30,000	0%	30,000
Retailer Engagement Consultant		0		0
2.4 M&E, Data Management and Reporting	0	0	-	0
2.5 Resource Mobilization and Partnerships	0	10,000	0%	10,000
3 Other	49,319	62,800	79%	13,481
3.1 Short-term experts and consultants, as needed	47,680	50,000	95%	2,321
3.2 Contingency 5%	1,640	12,800	13%	11,160
INCOME	413,605	458,000	90%	44,395
1. Own Income	413,605	458,000	90%	44,395
Membership dues	382,125	418,000	91%	35,875
Authorized Training Scheme	17,474	15,000	116%	-2,474
Verification Scheme	14,005	25,000	56%	10,995
Grants for strategic scaling projects	0	0	-	0
Other income	0	0	-	0
2. Contributions Others	0	0	0%	
Contribution BMZ/developPPP.de				
Contribution GIZ CIM				
Contribution Global Gap				
Balance carried forward UNEP A/C				
RESULT	219,461	189,300	116%	30,161

Cash Flow 2021

Balance start	155,176.12
Cash in	313,048.51
Income 2021	413,605.11
- account receivable	-167,556.60
Adjust 2020	67,000.00
Cash out	95,219.68
Expenditures 2021	194,143.91
- Current liabilities (less provisions)	-119,130.27
- Depreciation	-457.08
Adjust 2020	20,663.12
Balance end	373,004.95