

Anne Frank House
Amsterdam

Balance sheet as at 31 december 2020

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Amsterdam

(after appropriation of result)	31.12.2020	31.12.2019
	€	€
Assets		
Fixed assets		
Intangible fixed assets	256.450	350.910
	256.450	350.910
Tangible fixed assets		
Refurbishments	281.043	319.676
Fixtures and furniture	213.706	355.959
Plant and machinery	11.227	32.151
Hardware	31.411	
	537.387	707.786
Current assets		
Inventories	576.009	472.639
Receivables	107.176	547.628
Prepayments and accrued income	858.188	430.604
Cash	1.781.356	4.097.691
	3.322.729	5.548.562
	4.116.566	6.607.258

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(after appropriation of result)	31.12.2020	31.12.2019
	€	€
Liabilities		
Foundation's capital		
Other reserves	617.444	2.860.325
Earmarked reserves	840.000	605.000
	1.457.444	3.465.325
Provisions	37.428	32.428
Current liabilities and accruals and deferred income		
Accounts payable	506.651	962.120
Wage tax, national insurance contributions and pensions	275.482	286.367
Pensions	11.033	7.681
Grants and project contributions still to be spent	591.672	309.216
Accruals and deferred income	1.236.856	1.544.121
	2.621.694	3.109.505
	4.116.566	6.607.258

Statement of income and expenditure 2020

	Actual figures_ 2020	Budget 2020	Actual figures 2019
	€	€	€
Income			
Entrance fees	4.131.332	4.133.454	12.078.188
Income from delivery of products and/or services	641.666	667.732	2.226.392
Income from projects and activities	1.143.595	914.800	1.097.684
Other income	<u>1.192.054</u>	<u>945.000</u>	<u>95.063</u>
Total	<u><u>7.108.647</u></u>	<u><u>6.660.986</u></u>	<u><u>15.497.327</u></u>
Expenditure			
Cost of delivered products	302.664	279.211	987.895
Staff costs	4.252.589	4.266.153	7.488.859
Depreciation fixed assets	302.303	310.000	310.712
Costs of projects and activities	1.667.612	1.605.138	2.536.519
Other expenses	<u>2.591.360</u>	<u>2.748.370</u>	<u>3.531.442</u>
Total	<u><u>9.116.528</u></u>	<u><u>9.208.872</u></u>	<u><u>14.855.427</u></u>
Operating result	-2.007.881	-2.547.886	641.900
Financial income	<u>0</u>	<u>0</u>	<u>251</u>
Result from ordinary business operations before taxes	-2.007.881	-2.547.886	642.151
Extraordinary expenditure	<u>0</u>	<u>0</u>	<u>0</u>
Result before taxes	-2.007.881	-2.547.886	642.151
Taxes	<u>0</u>	<u>0</u>	<u>0</u>
Result after taxes (before appropriation of result)	-2.007.881	-2.547.886	642.151

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Statement of income and expenditure 2020

	Actual figures 2020	Budget 2020	Actual figures 2019
	€	€	€
Proposal for appropriation of result:			
Result after taxes (before appropriation of result)	-2.007.881	-2.547.886	642.151
Addition to / Withdrawal from earmarked	475.000	115.000	0
Addition to earmarked reserve employee arrangements	-650.000	0	0
Addition earmarked reserve edition scientific research	-60.000	0	0
Addition earmarked reserve Foundation US	0	0	-/-200.000
Addition to / Withdrawal Other reserves	<u>+2.242.881</u>	<u>+/-2.432.886</u>	<u>-/-442.151</u>
Result after appropriation	0	0	0