

annual accounts 2021

Transnational Institute
at Amsterdam

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A. Balance sheet

	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
ASSETS		
Fixed assets		
- Tangible fixed assets	<u>1.644.813</u>	<u>1.688.660</u>
Total fixed assets	<u>1.644.813</u>	<u>1.688.660</u>
Current assets		
- Receivables	233.940	525.843
- Cash and cash equivalents	<u>2.668.524</u>	<u>3.512.658</u>
Total current assets	<u>2.902.464</u>	<u>4.038.501</u>
Total assets	<u><u>4.547.277</u></u>	<u><u>5.727.161</u></u>
LIABILITIES		
Reserves and funds		
- Continuity reserve	1.334.361	1.250.574
- Restricted fund	<u>0</u>	<u>16.169</u>
Total reserves and funds	<u>1.334.361</u>	<u>1.266.743</u>
Provisions	<u>75.798</u>	<u>83.289</u>
Long-term liabilities	<u>1.454.608</u>	<u>1.464.032</u>
Short-term liabilities	<u>1.682.510</u>	<u>2.913.097</u>
Total liabilities	<u><u>4.547.277</u></u>	<u><u>5.727.161</u></u>

B. Statement of income and expenditure

	<u>Realisation 2021</u>	<u>Budget 2021</u>	<u>Realisation 2020</u>
	€	€	€
<u>Income</u>			
Income from grants	4.010.885	4.789.275	4.217.093
Income from other sources	<u>237.334</u>	<u>159.400</u>	<u>172.508</u>
Total income	<u>4.248.219</u>	<u>4.948.675</u>	<u>4.389.601</u>
<u>Expenditure</u>			
Administration and fundraising			
- Personnel costs	348.672	361.427	353.346
- Building expenses	123.006	178.370	146.062
- Office and communication	<u>277.366</u>	<u>319.055</u>	<u>350.110</u>
Total administration and fundraising	<u>749.045</u>	<u>858.852</u>	<u>849.518</u>
Research and activities	<u>3.450.104</u>	<u>4.083.153</u>	<u>3.452.462</u>
Total expenditure	<u>4.199.149</u>	<u>4.942.005</u>	<u>4.301.980</u>
Balance of income and expenditure before financial income and expenditure	<u>49.070</u>	<u>6.670</u>	<u>87.621</u>
Financial income and expenditure	<u>18.548</u>	<u>-6.000</u>	<u>-11.368</u>
Balance of income and expenditure	<u>67.618</u>	<u>670</u>	<u>76.253</u>
Allocation of balance from income and expenditure			
- Continuity reserve	83.787	670	76.253
- Restricted fund (ISDS campaign)	<u>-16.169</u>	<u>0</u>	<u>0</u>
Balance from income and expenditure	<u>67.618</u>	<u>670</u>	<u>76.253</u>

C. Cash flow statement

	2021		2020	
	€	€	€	€
<u>Cash flow from operating activities</u>				
Result		67.618		76.253
Depreciations		<u>62.857</u>		<u>57.918</u>
			130.475	134.171
Mutations in work capital:				
- Receivables		291.903		-13.779
- Provisions		-7.491		18.135
- Short-term liabilities		<u>-1.230.587</u>		<u>995.962</u>
Total mutations in work capital		<u>-946.175</u>		<u>1.000.318</u>
Total cash flow from operating activities		-815.700		1.134.489
<u>Cash flows used in investing activities</u>				
Purchases		-19.010		-17.994
<u>Cash flows used in financing activities</u>				
Decrease in debt		-7.444		-7.562
Other long term liabilities		<u>-1.980</u>		<u>-1.980</u>
Total cash flows used in financing activities		<u>-9.424</u>		<u>-9.542</u>
Net increase in cash and cash equivalents		<u><u>-844.134</u></u>		<u><u>1.106.953</u></u>
Cash and cash equivalents at year end		2.668.524		3.512.658
Cash and cash equivalents at beginning of year		<u>3.512.658</u>		<u>2.405.705</u>
Changes in cash and cash equivalents		<u><u>-844.134</u></u>		<u><u>1.106.953</u></u>

D. Accounting principles

General

Assets and liabilities are stated at face value unless a different valuation principle is mentioned.

Going concern

The accounting policies within the financial statements are based on the assumption that TNI will be able to continue as a going concern.

RJ C1

This presentation of the financial statements is in accordance with Dutch Accounting Standard Board's Guideline for Annual Reporting C1 for small not-for-profit organisations.

Currency

Transactions denominated in foreign currencies conducted during the reporting period are recognised in the annual accounts at the rate of exchange on the transaction date. Any resulting exchange differences are recognised through income and expenditure.

Amounts denominated in foreign currency have been converted into Euro using the exchange rate valid on the transaction date. Exchange differences are accounted for in the statement of income and expenditure, unless a different rate is mentioned.

Changes in accounting principles

The valuation and the principles for determination of results remained unchanged compared to 2020.

Fixed assets

These are shown at historical cost. Depreciation and amortisation are calculated based upon these assets according to the straight line method on the expected useful life of the class of asset concerned. If there is deemed to be a permanent diminution in the value of an asset, the appropriate value adjustment is made.

Depreciation percentages are 33,3% for computer equipment, 25% for inventory, 10% for solar panels and 2% for the building.

Receivables

Receivables are stated at face value with a net of provisions for doubtful debts where necessary.

OTHER INFORMATION

Allocation of results

The result has been allocated to the continuity reserve in accordance to the reserve policy.

E. Notes to the balance sheet

ASSETS

Tangible fixed assets

	<u>Buildings</u>	<u>Office equipment</u>	<u>Total</u>
	€	€	€
Opening balance	1.648.788	39.872	1.688.660
Investments	0	19.010	19.010
Minus: depreciation	-48.353	-14.504	-62.857
Depreciation desinvestments	0	0	0
Minus: desinvestments	<u>0</u>	<u>0</u>	<u>0</u>
Net book value per 31 December 2021	<u><u>1.600.435</u></u>	<u><u>44.378</u></u>	<u><u>1.644.813</u></u>
Accumulated investments	2.506.123 *	128.051	2.634.174
Minus: accumulated depreciations per 31 December 2021	<u>-905.688</u>	<u>-83.673</u>	<u>-989.361</u>
Net book value per 31 December 2021	<u><u>1.600.435</u></u>	<u><u>44.378</u></u>	<u><u>1.644.813</u></u>

* The building was appraised, in a valuation by 'MVGGM Vastgoedtaxaties' on 12 June 2020, at a value of € 3.770.000.

	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
<u>Receivables</u>		
Prepayments and invoices received in advance	71.222	62.962
Grants	68.615	286.317
Accounts receivable	31.767	43.349
Other receivables	<u>62.336</u>	<u>133.215</u>
Total receivables	<u><u>233.940</u></u>	<u><u>525.843</u></u>

	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
- Grants		
Deutsche Gesell. für Int. Zusammenarb.	27.460	4.487
Friedrich Ebert Stiftung (FES)	22.692	0
Found. Open Soc. Policy center	10.489	419
European Union	7.449	3.325
Rosa-Luxemburg-Stiftung	525	0
European Union DG JUST	0	131.424
Dutch Ministry of Foreign Affairs	0	106.901
European Union (through 11.11.11.)	0	28.367
Handel Anders	0	7.535
Erasmus+/Terre de Liens	0	2.699
Irish Research Council	0	1.160
Found. Open Soc. Inst. New York	0	0
	<u>0</u>	<u>0</u>
Total grants *	<u>68.615</u>	<u>286.317</u>

* A more detailed overview of the fund movement for each grant is shown in 'G: Summary of projects 2021' on page 15.

- Other receivables

Miscellaneous receivables	47.290 *	54.269
Advances projects, pending deliverables	15.046	76.140
Advances employees	0	2.800
Interest	0	6
	<u>0</u>	<u>6</u>
Total other receivables	<u>62.336</u>	<u>133.215</u>

* Concerns a loan agreement of € 30.000, to be settled in 2022 and a restitution of energy expenses due to lower usage.

Cash and cash equivalents

ABN AMRO Bank	1.108.687	2.413.272
Accounts in foreign currencies	767.251	314.989
ASN Bank	609.082	611.695
Triodos Bank	180.471	169.470
PayPal	2.374	1.002
Petty cash	659	1.441
Credit card	0	789
	<u>0</u>	<u>789</u>
Total cash and cash equivalents	<u>2.668.524</u>	<u>3.512.658</u>

	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
- Accounts in foreign currencies		
ABN AMRO Bank USD	725.349	314.541
ABN AMRO Bank GBP	<u>41.902</u>	<u>448</u>
Total accounts in foreign currencies	<u><u>767.251</u></u>	<u><u>314.989</u></u>

LIABILITIES

Continuity reserve

Balance 1 January	1.250.574	1.174.321
Allocation net result	<u>83.787</u>	<u>76.253</u>
Balance 31 December	<u><u>1.334.361</u></u>	<u><u>1.250.574</u></u>

The reserve exists to ensure that the organisation can also meet its obligations in the future. The reserve increases from € 1.250.574 to € 1.334.361 at year end. The liquid reserves, continuity reserve -/- net value of the building (€ 145.827), are therefore set at € 1.188.534. This constitutes 67% of the goal set by the Board of one year's fixed operational costs.

Restricted fund (ISDS campaign)

Balance 1 January	16.169	16.169
Allocation net result	<u>-16.169</u>	<u>0</u>
Balance 31 December	<u><u>0</u></u>	<u><u>16.169</u></u>

The fund contains unused funding received from donations and partner organisations to support the ISDS campaign project. Activities within the S2B project for the ISDS campaign utilizing this fund were made in 2021.

Provisions

- Building restoration

Balance 1 January	83.289	65.154
Provision	23.454	23.454
Restoration	<u>-30.945</u>	<u>-5.319</u>
Balance 31 December	<u><u>75.798</u></u>	<u><u>83.289</u></u>

	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
<u>Long-term liabilities</u>		
Mortgage Triodos Bank NL85 TRIO 0212 1493 42	1.440.000	1.440.000
Mortgage Triodos Bank NL10 TRIO 0212 1492 37	14.608	22.052
Other long-term payables	<u>0</u>	<u>1.980</u>
Total long-term liabilities	<u><u>1.454.608</u></u>	<u><u>1.464.032</u></u>
- Mortgage Triodos Bank NL85 TRIO 0212 1493 42		
Balance 1 January	1.440.000	1.440.000
Paid mortgage	<u>0</u>	<u>0</u>
Balance 31 December	1.440.000	1.440.000
Included in current liabilities	<u>0</u>	<u>0</u>
Total mortgage Triodos Bank NL85 TRIO 0212 1493 42	<u><u>1.440.000</u></u>	<u><u>1.440.000</u></u>
- Mortgage Triodos Bank NL10 TRIO 0212 1492 37		
Balance 1 January	29.778	37.340
Paid mortgage	<u>-7.444</u>	<u>-7.562</u>
Balance 31 December	22.334	29.778
Included in current liabilities	<u>-7.726</u>	<u>-7.726</u>
Total mortgage Triodos Bank NL10 TRIO 0212 1492 37	<u><u>14.608</u></u>	<u><u>22.052</u></u>

	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
<u>Short-term liabilities</u>		
Grants (received in advance)	1.335.586	2.349.653
Accounts payable	135.383	153.249
Provision vacation pay	47.070	54.653
Wage withholding tax	34.621	32.105
Provision vacation days	29.602	33.002
Payments received in advance	10.665	0
Triodos Bank mortgages, redemption due in next year	7.726	7.726
Security on rent	7.361	7.361
Liabilities to partners	6.258	125.379
Payable VAT	4.013	0
Other short-term liabilities	<u>64.225</u>	<u>149.969</u>
Total short-term liabilities	<u><u>1.682.510</u></u>	<u><u>2.913.097</u></u>
- Grants (received in advance)		
Found. Open Soc. Inst. New York	418.310	280.143
Dutch Ministry of Foreign Affairs	253.432	1.168.371
S2B network	146.669	171.847
Rockefeller Foundation	144.497	113.720
European Union	98.912	54.241
Swiss Developm. Cooperation	75.343	74.982
National Philanthropic Trust UK	47.570	0
Energy Charter Treaty	37.267	29.051
Handel Anders	35.218	0
Deutsche Gesell. für Int. Zusammenarb.	26.262	0
Found. Open Soc. Policy center	24.524	15.523
European Cultural Foundation	15.041	21.219
PLAAS, Univ. of Western Cape	8.450	11.212
Swansea University	2.870	2.870
Erasmus+/Urgency	1.221	4.879
Swedish Int. Developm. Agency	0	367.680
The Asia Foundation	0	19.138
Found. to Promote Open Society	<u>0</u>	<u>14.777</u>
Total grants (received in advance) *	<u><u>1.335.586</u></u>	<u><u>2.349.653</u></u>

* A more detailed overview of the fund movement for each grant is shown in 'G: Summary of projects 2021' on page 15.

	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
- Other short-term liabilities		
Payables expenses	64.225	145.754
Rent received in advance	<u>0</u>	<u>4.215</u>
Total other short-term liabilities	<u><u>64.225</u></u>	<u><u>149.969</u></u>

RIGHTS AND OBLIGATIONS NOT INCLUDED IN THE BALANCE SHEET

Contingent rights and liabilities

TNI rents out nine office units to several tenants. The monthly rental fee gives TNI an income of € 14.500, excluding service fee, if all units are rented out. The rental fee is updated yearly with inflation as of May 1st. As of 31 December, all nine units were rented out. Of these nine rental contracts, five have a minimum of two months notice, three a minimum of six months, and one unit requires a minimum of twelve months notice before the contract can be terminated.

Post balance sheet events

There have been no significant events post balance date which would materially affect the annual accounts.

F. Notes to the statement of income and expenditure

	<u>Realisation 2021</u>		<u>Budget 2021</u>		<u>Realisation 2020</u>	
	€		€		€	
INCOME						
<u>Income from grants</u>						
Dutch government	43%	1.746.091	41%	1.947.285	50%	2.124.600
Other governments	31%	1.247.573	26%	1.264.065	20%	830.519
European Union	4%	143.849	2%	107.527	14%	607.544
Other philanthropic funds	22%	<u>873.372</u>	31%	<u>1.470.398</u>	16%	<u>654.430</u>
Total income from grants	100%	<u><u>4.010.885</u></u>	100%	<u><u>4.789.275</u></u>	100%	<u><u>4.217.093</u></u>
<u>Income from other sources</u>						
Income from rent		172.981		159.400		138.010
Donations and contributions		13.566		0		9.898
Other income		<u>50.787</u> *		<u>0</u>		<u>24.600</u>
Total income from other sources		<u><u>237.334</u></u>		<u><u>159.400</u></u>		<u><u>172.508</u></u>

* Concerns income from research/consultancy services, book sales and secondment of staff.

	<u>Realisation 2021</u>	<u>Budget 2021</u>	<u>Realisation 2020</u>
	€	€	€
EXPENDITURE			
<u>Personnel costs</u>			
Salaries	1.101.984	1.198.561	1.118.789
Social security	191.066	222.912	202.371
Pension premiums	105.585	88.507	92.453
Arbo/sickness insurance	24.689	18.338	19.013
Other personnel costs	<u>36.461</u>	<u>33.211</u>	<u>28.867</u>
Subtotal personnel costs	1.459.785	1.561.529	1.461.493
Minus: personnel costs research and activities	<u>-1.111.113</u>	<u>-1.200.102</u>	<u>-1.108.147</u>
Total personnel costs administration and fundraising	<u><u>348.672</u></u>	<u><u>361.427</u></u>	<u><u>353.346</u></u>
<i>FTE (average over the year)</i>	23,21	23,38	24,16
<i>Number of employees per December 31st</i>	23,54	23,38	23,71
<u>Building expenses</u>			
Depreciation	48.353	49.370	48.353
Interest mortgage	40.822	45.500	41.011
Provision building maintenance	23.454	30.000	23.454
Maintenance, cleaning and purchase	23.823 *	47.000	16.584
Energy and water	-1.360 **	25.000	25.512
Insurance, lease and taxes	31.663	29.500	29.671
Contribution tenants/service charges	<u>-43.748</u>	<u>-48.000</u>	<u>-38.523</u>
Total building expenses	<u><u>123.006</u></u>	<u><u>178.370</u></u>	<u><u>146.062</u></u>

* When setting the budget, quotations for planned paint work indicated the costs would be higher than in the original maintenance budget. Quotations subsequently received, however, were within the original maintenance budget and the additional amount reserved proved not to be required.

** Including a restitution of unjust charges of € 45.204 over the period of July 2020 up to December 2021.

	<u>Realisation</u> <u>2021</u>	<u>Budget</u> <u>2021</u>	<u>Realisation</u> <u>2020</u>
	€	€	€
<u>Office and communication</u>			
Office supplies & communications	64.478	68.205	90.834
Office materials	2.539	3.000	4.599
Other organisational costs	27.296	8.500	16.849
External assistance	198.157 *	170.000	180.990
Auditor	19.023 **	42.350	35.090
Depreciation inventory	14.504	12.000	9.565
Fundraising	<u>1.370</u>	<u>15.000</u>	<u>12.183</u>
Total office and communication costs	327.366	319.055	350.110
Direct office and communication costs charged to projects	<u>-50.000</u>	<u>0</u>	<u>0</u>
Total office and communication	<u><u>277.366</u></u>	<u><u>319.055</u></u>	<u><u>350.110</u></u>

* The expenditure on external assistance increased due to hiring of additional consultancy on strategic planning and design of new digital systems.

** Constitutes of -/- € 13.647 of excessive expenses reserved for the audit costs included in the annual accounts of 2020 and € 32.670 reserved for the audit of the annual accounts of 2021.

Research and activities

Personnel costs	1.111.113	1.200.102	1.108.147
Activity costs	987.839	1.643.338	967.071
Travel and accommodation	306.524	374.797	212.286
communication	441.586	490.119	392.275
Miscellaneous project costs	401.443	115.322	64.533
Research partner fees	229.265	259.475	742.185
Contributions by third parties	<u>-27.665</u>	<u>0</u>	<u>-34.035</u>
Total research and activities	<u><u>3.450.104</u></u>	<u><u>4.083.153</u></u>	<u><u>3.452.462</u></u>

Financial income and expenditure

Interest received	0	0	7
Banking fee	-8.485	-6.000	-6.694
Exchange gains & losses	33.277	0	-4.681
Paid interest	<u>-6.244</u>	<u>0</u>	<u>0</u>
Total financial income and expenditure	<u><u>18.548</u></u>	<u><u>-6.000</u></u>	<u><u>-11.368</u></u>

G. Summary of the projects 2021

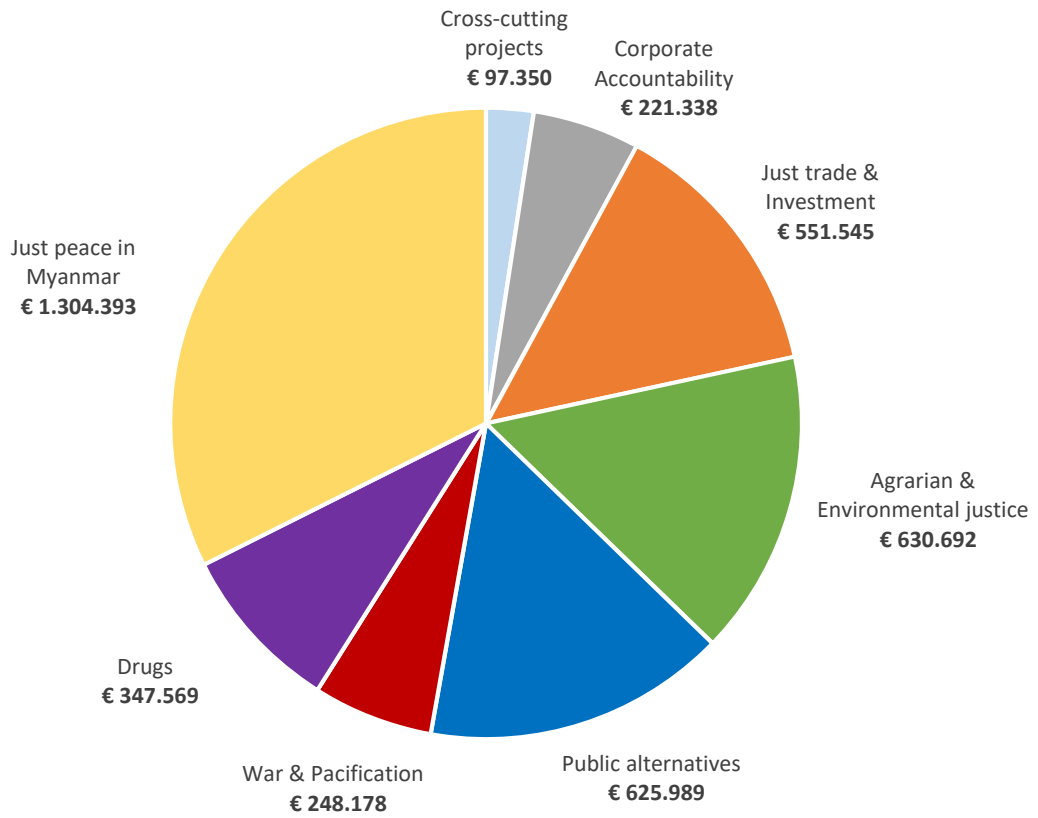
	Liabilities 31-12-2020	Receivables 31-12-2020	New grants 2021	Expenditure on salaries 2021	Expenditure on activities 2021	Expenditure on overhead 2021	Total expenditure 2021	Income 2021	Reva- luations	Liabilities 31-12-2021	Received 2021	Receivables 31-12-2021	Balance liabilities and receivables
	€	€	€	€	€	€	€	€	€	€	€	€	€
	A	B	C	D	E	F	G	H	I	J = A+C-H+I	K	L = B+C-K+I	M = L-J
Dutch Ministry of Foreign Affairs		106.901	0	0	0	0	0	0		0	106.901	0	0
Dutch Ministry of Foreign Affairs	9.736.420	8.568.049	0	658.687	822.085	222.116	1.702.888	1.702.888		8.033.537	778.914	7.789.135	244.402
Dutch Ministry of Foreign Affairs	0	0	52.233	0	43.204	0	43.204	43.204		9.029	52.233	0	9.029
Swedish Int. Developm. Agency	319.627	0	521.826	95.634	676.344	69.478	841.455	841.455		0	521.826	0	0
Swiss Developm. Cooperation	212.910	89.875	334.419	47.004	272.000	28.688	347.692	347.692		199.637	300.000	124.294	75.343
Deutsche Gesell. für Int. Zusammenarb.	21.120	25.607	2.817	14.142	7.819	1.976	23.937	23.937		0	28.424	0	0
Deutsche Gesell. für Int. Zusammenarb.	0	0	50.000	4.507	1.942	580	7.029	7.029		42.971	33.291	16.709	26.262
Deutsche Gesell. für Int. Zusammenarb.	0	0	29.946	11.257	13.936	2.267	27.460	27.460		2.486		29.946	-27.460
European Union	104.551	50.310	0	53.131	6.530	14.915	74.575	74.575		29.976	12.885	37.425	-7.449
European Union	0	131.424	0	0	0	0	0	0		0	131.424	0	0
European Union	60.174	63.499	0	12.225	0	670	12.895	12.895		47.279	19.737	43.762	3.517
European Union	0	0	230.240	12.710	0	3.177	15.887	15.887		214.353	111.283	118.957	95.395
European Union (through 11.11.11.)	0	28.305	15.662	14.648	-11	1.025	15.662	15.662		0	43.967	0	0
Erasmus+/Terre de Liens	23.415	26.114	-18.294	5.121	0	0	5.121	5.121		0	7.820	0	0
Erasmus+/Urgency	28.954	24.075	0	16.252	3.456	0	19.708	19.708		9.246	16.050	8.025	1.221
Found. to Promote Open Society	14.715	0	3.845	3.053	15.508	0	18.560	18.560		0	3.845	0	0
Found. Open Soc. Inst. New York	52.645	0	0	51.772	874	0	52.645	52.645		0	0	0	0
Found. Open Soc. Inst. New York	0	0	353.152	32.254	10.552	0	42.806	42.806		310.346	353.152	0	310.346
Found. Open Soc. Inst. New York	78.955	0	2.733	80.085	1.603	0	81.688	81.688		0	2.733	0	0
Found. Open Soc. Inst. New York	101.759	27.462	0	30.803	18.557	0	49.360	49.360	4.371	56.770	31.833	0	56.770
Found. Open Soc. Inst. New York	198.633	198.633	0	31.701	52.153	0	83.853	83.853		114.780	135.047	63.586	51.194
Found. Open Soc. Inst. New York	0	0	141.272	0	0	0	0	0	0	141.272	0	141.272	0
Found. Open Soc. Inst. New York	32.413	0	0	7.169	25.244	0	32.413	32.413		0	0	0	0
Found. Open Soc. Policy center	81.836	39.574	0	2.204	50.547	0	52.751	52.751	3.978	33.063	0	43.552	-10.489
Found. Open Soc. Policy center	12.132	4.884	0	0	12.401	0	12.401	12.401	269	0	5.153	0	0
Found. Open Soc. Policy center	113.256	105.829	0	11.737	29.157	0	40.894	40.894	4.510	76.873	57.990	52.350	24.523
National Philanthropic Trust UK	0	0	47.570	0	0	0	0	0	0	47.570	47.570	0	47.570
Funders for Fair Trade	171.847	0	23.960	0	53.327	0	53.327	37.158		158.649	11.980	11.980	146.669
Funders for Fair Trade	28.965	36.500	41.000	33.477	1.270	0	34.747	34.747		35.218	77.500	0	35.218
Funders for Fair Trade, Shöpfung and Rockefeller Foundation	462	0	0	0	0	0	0	0	-462	0	-462	0	0
Rockefeller Foundation	0	0	0	0	0	0	0	0		0	0	0	0
Rockefeller Foundation	100.058	0	0	38.656	61.625	0	100.281	100.281	224	0	224	0	0
Rockefeller Foundation	0	0	424.203	13.826	54.837	0	68.663	68.663	9.695	365.235	213.160	220.738	144.497
Rockefeller Foundation	13.200	0	0	4.624	8.576	0	13.200	13.200		0	0	0	0
European Cultural Foundation	10.357	5.850	0	2.835	3.500	0	6.335	6.335		4.022	5.850	0	4.022
European Cultural Foundation	23.875	7.163	0	3.938	1.755	0	5.693	5.693		18.182	0	7.163	11.019
Irish Research Council	0	1.160	0	0	0	0	0	0		0	1.160	0	0
PLAAS, Univ. of Western Cape	6.412	0	0	0	0	0	0	0		6.412	0	0	6.412
PLAAS, Univ. of Western Cape	4.800	0	0	0	2.763	0	2.763	2.763		2.038	0	0	2.038
Rosa-Luxemburg-Stiftung	0	0	42.869	0	43.394	0	43.394	43.394		-525	42.869	0	-525
Friedrich Ebert Stiftung (FES)	0	0	45.000	0	22.692	0	22.692	22.692		22.308	0	45.000	-22.692
The Asia Foundation	19.138	0	0	10.378	7.160	1.754	19.291	19.291	153	0	153	0	0
Anonymous donor	29.051	0	0	16.781	12.270	0	29.051	29.051		0	0	0	0
Anonymous donor	0	0	60.000	20.808	1.925	0	22.733	22.733		37.267	60.000	0	37.267
Swansea University	2.870	0	0	0	0	0	0	0		2.870	0	0	2.870
Total	11.604.550	9.541.214	2.404.453	1.341.416	2.338.992	346.647	4.027.054	4.010.885 *	22.739	10.020.862	3.214.513	8.753.893	1.266.971

* Grant settlement with the funder is finalized after the grant contract has ended through final reporting. The presented grant income has therefore only been partially accepted by the donor as a proportion of the grant income will be submitted for approval after the reporting period.

H. Summary of the projects per theme 2021

		Expenditure on salaries 2021	Expenditure on activities 2021	Expenditure on overhead 2021	Total expenditure 2021
		€	€	€	€
Cross-cutting projects					
Found. Open Soc. Inst. New York	COVID-19 core grant	80.085	1.603	0	81.688
11.11.11.	AEPF	14.648	-11	1.025	15.662
Total Cross-cutting projects		94.733	1.592	1.025	97.350
Corporate Accountability					
Dutch Ministry of Foreign Affairs	FGG: Corporate Capture & Binding Treaties	30.023	124.776	25.646	180.444
Found. Open Soc. Policy center	Europ. Network Corp. Observatories	11.737	29.157	0	40.894
Total Corporate Accountability		41.760	153.932	25.646	221.338
Just trade & Investment					
Dutch Ministry of Foreign Affairs	FGG: Trade & Investment Treaties	29.222	139.702	28.207	197.131
Funders for Fair Trade	S2B network	0	53.327	0	53.327
Funders for Fair Trade	Handel Anders	33.477	1.270	0	34.747
Funders for Fair Trade, Shöpfung and Rockefeller Foundation	No more ISDS	0	0	0	0
Anonymous donor	Energy Charter Treaty	16.781	12.270	0	29.051
Anonymous donor	Ending the energy charter treaty	20.808	1.925	0	22.733
Found. Open Soc. Inst. New York	Future Beyond Shell	7.169	25.244	0	32.413
Rockefeller Foundation	Advance Democratic Practices	4.624	8.576	0	13.200
Rockefeller Foundation	Investment Regime	0	0	0	0
Rockefeller Foundation	ISDS	38.656	61.625	0	100.281
Rockefeller Foundation	ISDS 2021	13.826	54.837	0	68.663
Total Just trade & Investment		164.563	358.775	28.207	551.545
Agrarian & Environmental justice					
Dutch Ministry of Foreign Affairs	FGG: Natural Resource Rights	26.338	18.629	6.349	51.316
Dutch Ministry of Foreign Affairs	FGG: Agro-ecological Alternatives	56.876	190.724	40.467	288.067
Dutch Ministry of Foreign Affairs	North Africa	0	143.360	25.488	168.848
European Union	Fisheries	12.225	0	670	12.895
European Union	Making Agriculture Trade Sustainable	12.710	0	3.177	15.887
Erasmus+	Landstrat	5.121	0	0	5.121
Erasmus+	Community supported fisheries	16.252	3.456	0	19.708
PLAAS, Univ. Of Western Cape	Emancipatory Rural Politics Initiative	0	0	0	0
PLAAS, Univ. Of Western Cape	Webinars	0	2.763	0	2.763
Rosa-Luxemburg-Stiftung	North Africa food sovereignty	0	43.394	0	43.394
Friedrich Ebert Stiftung (FES)	Energy Transition in North Africa	0	22.692	0	22.692
Total Agrarian & Environmental justice		129.523	425.017	76.151	630.692
Public alternatives					
Dutch Ministry of Foreign Affairs	FGG: Public Alternatives	286.399	115.561	53.573	455.533
Found. Open Soc. Inst. New York	Public Services	31.701	52.153	0	83.853
European Cultural Foundation	Reimagining democracy	2.835	3.500	0	6.335
European Cultural Foundation	M2M Solidarity	3.938	1.755	0	5.693
European Union - H2020	mPower	53.131	6.530	14.915	74.575
Total Public alternatives		378.002	179.499	68.488	625.989
War & Pacification					
Dutch Ministry of Foreign Affairs	Civic Space & Human Rights Defenders	90.260	57.046	20.551	167.857
Found. Open Soc. Inst. New York	Right to breath	30.803	18.557	0	49.360
Found. Open Soc. Policy center	Alternative Security	0	12.401	0	12.401
Found. Open Soc. Policy center	Humanitarian migration policy	3.053	15.508	0	18.560
Total War & Pacification		124.116	103.511	20.551	248.178
Drugs					
Dutch Ministry of Foreign Affairs	Fair Trade Medicinal Plants	139.568	32.288	21.835	193.692
Found. Open Soc. Inst. New York	Drugs & Democracy 2020-2021	51.772	874	0	52.645
Found. Open Soc. Inst. New York	Drugs & Democracy 2021-2022	32.254	10.552	0	42.806
Deutsche Gesell. für Int. Zusammenarb.	Global Partn. Drug Pol. 2019-2020	14.142	7.819	1.976	23.937
Deutsche Gesell. für Int. Zusammenarb.	Global Partn. Drug Pol. 2021-2022	4.507	1.942	580	7.029
Deutsche Gesell. für Int. Zusammenarb.	Sustainable Rural Areas	11.257	13.936	2.267	27.460
Total Drugs		253.499	67.410	26.660	347.569
Just peace in Myanmar					
Swedish Int. Developm. Agency	Ethn. conflict Burma	95.634	676.344	69.478	841.455
Swiss Developm. Cooperation	Prom. Ethn. Rights Burma	47.004	272.000	28.688	347.692
Dutch Ministry of Foreign Affairs	Ethnic Conflict Myanmar	0	43.204	0	43.204
The Asia Foundation	Conflict, Stability and Security	10.378	7.160	1.754	19.291
Found. Open Soc. Policy center	Drug Policy Advocacy Group VI	2.204	50.547	0	52.751
Total Just peace in Myanmar		155.219	1.049.255	99.920	1.304.393
Total		1.341.416	2.338.992	346.647	4.027.054

Project expenses per theme



Other information

Independent auditor's report

The independent auditor's report is included at the next page of the annual accounts.