

EYES ON ANIMALS

FINANCIAL REPORT 2012

STICHTING EYES ON ANIMALS AMSTERDAM

Balance sheet as at 31 dec 2012

		<u>31-12-2012</u>		<u>31-12-2011</u>
		€		€
Activa				
	<u>Fixed Assets</u>			
	Inventaris	1.070		
	<u>Current Assets</u>			
	Receivables	1.243		1.435
	<u>Cash and Bank</u>			
		35.944		35.171
		<u>38.257</u>		<u>36.606</u>
Passiva				
	<u>Equity</u>			
	Equity	35.001		35.441
	Income less expenses	<u>2.127</u>		<u>-440</u>
		37.128		35.001
	<u>Current Liabilities</u>			
		1.129		1.605
		<u>38.257</u>		<u>36.606</u>

STICHTING EYES ON ANIMALS AMSTERDAM

Statement of income and expenses 2012

	<u>31-12-2012</u>	<u>31-12-2011</u>
	€	€
Income		
Donations and contributions	48.900	34.997
Sales and charitable activities	1.722	272
Training income	2.692	400
Interest	462	566
Other income	98	0
	<hr/> 53.874	<hr/> 36.235
<u>Expenses</u>		
Inspectations	26.209	19.564
Training	8.226	4.059
Meetings	1.176	3.341
Fundraising	5.208	3.895
Administration and general	10.903	5.816
Inventory write	25	
	<hr/> 51.747	<hr/> 36.675
Income less expenses	2.127	-440
	<hr/> 53.874	<hr/> 36.235

STICHTING EYES ON ANIMALS AMSTERDAM

Notes to the Balance Sheet

General

Eyes on Animals inspects, trains and advises all parties that have a duty-of-care toward animal welfare.

Eyes on Animals ' main objective is to oversee that european animal protection legislation is being effectively enforced by the authorities and industry within farms, during transport, at sale and slaughter of farm animals.

Eyes on Animals endeavors to raise awareness within industry and government to bring about quick and concrete improvement to animal welfare.

Principles for valuation and determination of the result.

The financial statements have been prepared on the historical cost basis. Unless otherwise stated, assets and liabilities are stated at nominal value.

The balance of income and expenditure is determined by determining the difference between income and expenses for the year.

Income is recognized to the extent they are realized at the balance sheet date.

Charges which have their origin in the financial year are recognized in the financial statements.

STICHTING EYES ON ANIMALS AMSTERDAM**Notes Balance**

	€ <u>2012</u>	€ <u>2011</u>
<u>Receivables</u>		
Vat	945	542
Other receivables	298	893
	<u>1.243</u>	<u>1.435</u>
<u>Current liabilities</u>		
Creditors	529	
Accrued expenses	600	1.605
	<u>1.129</u>	<u>1.605</u>
<u>Cash and bank</u>		
Triodos bank	14.066	
ASN Bank	21.624	
Cash	254	
	<u>35.944</u>	<u>35171</u>

STICHTING EYES ON ANIMALS AMSTERDAM

Notes to income and expenses 2012

	€ 2012	€ 2011
<u>Allocation of the various expenses</u>		
<u>Inspection</u>		
Direct expenses	14.106	9.055
Freelance costs	8.930	10.326
Volunteers		334
Telephone and internet	1.170	1.849
Fundraising expenses	343	
Other office expenses	1.256	
Reimbursement of expenses	404	-2.000
	26.209	19.564
<u>Training</u>		
Direct expenses	5.752	1.942
Freelance costs	2.240	1.721
Volunteers	30	
Telephone and internet	194	396
Other office costs	10	
	8.226	4.059
<u>Meetings</u>		
Direct expenses	337	1.224
Freelance costs	640	1.721
Telephone and internet	19	396
Other office costs	180	
Fundraising expenses	1.176	3.341

STICHTING EYES ON ANIMALS AMSTERDAM

Notes to income and expenses 2012

	<u>€</u> 2012	<u>€</u> 2011
<u>Fundraising</u>		
Direct expenses	1.004	
Freelance costs	2.400	1.721
Volunteers	1.650	334
IT expenses	128	1.493
Fundraising expenses		347
Other office expenses	26	
	<u>5.208</u>	<u>3.895</u>
 <u>Administration and general</u>		
Direct expenses	1.860	
Freelance costs	2.360	1.721
Volunteers	2.400	1.500
Telephone and internet	280	
IT expenses	1.623	359
Fundraising expenses	15	
Other office expenses	2.365	2.236
	<u>10.903</u>	<u>5.816</u>

STICHTING EYES ON ANIMALS AMSTERDAM

Notes Balance

Overview amortization

Description	Date	Amount	Value 1-1-2012	%	Write-off 2012	Value 31-12-2012
	<u>2012</u>					
Beamer	13-11	1.095		5j	25	1.070
		<u>1.095</u>			25	<u>1.070</u>