

# **Annual accounts 2024**

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LA STRADA INTERNATIONAL

1. BALANCE SHEET		31-12-2024	31-12-2023
		€	€
ASSETS			
Current Assets			
Accounts receivable	1	28.610	105.190
Liquid means			
	2	196.272	479.443
TOTAL ASSETS		224.882	584.633
		31-12-2024	31-12-2023
LIABILITIES			
Accumulated Surplus			
		81.128	79.744
Grants to be spent			
Grants to be spent	3	81.058	430.078
Short-term Liabilities			
Wage taxes payable	4	12.006	11.182
Other debts	5	50.690	63.629
TOTAL LIABILITIES		224.882	584.633

## LA STRADA INTERNATIONAL

2. PROFIT & LOSS	2024	2023
	€	€
<b>Grants</b>		
Cofra	215.518	84.482
WP Fund	145.962	47.293
Info rights	13.677	0
Freedom Fund - NK Forced labour strategic litigation	5.814	11.500
HEUNI consultancy	4.000	0
ComCrim UVA	833	0
Porticus - Human trafficking program partners meeting (extension 1	0	41.748
Porticus - Protecting Asian Trafficking Victims in Europe	0	5.438
EU Postcare - Posting of TCNs in care services	0	43.399
Choose Love	0	45.872
OAK	0	181.141
	<u>385.804</u>	<u>460.873</u>
<b>Other income</b>		
Donations	20.164	629
Membership fees	0	900
Interest	231	1.393
Donations/Crowdfunding Belarus	0	6.100
	<u>20.395</u>	<u>9.022</u>
<b>Costs</b>		
Personnel	173.901	192.946
Organisational costs	23.916	27.211
Lobby, advocacy and public relations	29.128	61.247
Information collection and dissemination	21.161	49.439
International projects	156.709	135.174
	<u>404.815</u>	<u>466.017</u>
<b>Financial result</b>	<u>1.384</u>	<u>3.878</u>

## **LA STRADA INTERNATIONAL**

### **3. ACCOUNTING PRINCIPLES**

The annual accounts are prepared on the basis of the historical cost price. Unless otherwise recorded, assets and liabilities are recorded at their conversion value. Profits are booked in the period in which they were realised. Losses are booked in the year in which they are foreseeable. As a non-profit association under Dutch law ('Vereniging'), LSI records profits made as project costs still to be paid.

#### **ACCOUNTING PRINCIPLES FOR THE BALANCE SHEET**

##### **Receivables**

Receivables are included at face value, less any provision for doubtful accounts. These provisions are determined by individual assessment of the receivables.

#### **PRINCIPLES FOR THE DETERMINATION OF RESULTS**

##### **General**

The result is determined by the difference between the received project incomes (grants) and the costs and other liabilities of the year, valued against the historical cost prices.

##### **Assessment**

The result is determined by the difference between the received project incomes (grants) and the expended grants in the present year, taking account of the accounting principles relating to this matter.

## LA STRADA INTERNATIONAL

## 4. NOTES TO THE BALANCE SHEET AS AT 31 DECEMBER

ASSETS	31-12-2024	31-12-2023
	€	€
<b>1. Receivable accounts</b>		
EU Postcare - Posting of TCNs in care services	0	26.039
Choose love	0	13.729
Freedom Fund - NK Forced Labour - strategic litigation	0	14.294
Info rights	1.277	0
ComCrim UVA	833	0
Various receivables	26.500	51.128
	<u>28.610</u>	<u>105.190</u>
<b>2. Liquid means</b>		
ING current account	23.586	286.987
ING savings account	172.686	192.456
	<u>196.272</u>	<u>479.443</u>

## LA STRADA INTERNATIONAL

LIABILITIES	31-12-2024	31-12-2023
	€	€
<b>3. Grants to be spent</b>		
Marriot grant	73.219	73.219
Porticus - Protecting Asian Trafficking Victims in Europe	7.839	7.839
Porticus - Human trafficking program partners meeting	0	2.649
WP Fund	0	91.587
Cofra	0	215.518
Freedom Fund NK forced labour case	0	5.814
OAK	0	29.452
HEUNI consultancy	0	4.000
	<u>81.058</u>	<u>430.078</u>
<b>4. Wage tax</b>		
Tax declaration	<u>12.006</u>	<u>11.182</u>
<b>5. Other debts</b>		
Creditors	0	2.420
Reservation holiday allowance	4.434	8.137
Pension fund	6.559	2.541
Various debts	39.697	50.531
	<u>50.690</u>	<u>63.629</u>

## LA STRADA INTERNATIONAL

## 5. NOTES TO PROFIT &amp; LOSS ACCOUNT

	2024	2023
	€	€
<b>Personnel</b>		
Gross salaries	139.127	160.450
Social security taxes	19.590	20.788
Pension costs	14.309	11.708
Board remuneration	875	0
	<u>173.901</u>	<u>192.946</u>
<b>Organisational costs</b>		
Office rent	2.940	2.718
Office expenses	1.862	993
Porto costs	1.681	1.660
Telephone costs	692	722
External bookkeeper	1.729	8.068
External computer network updater	2.432	2.438
Salary administration	1.901	1.229
Other freelancer, volunteers and interns	6.736	4.495
Administration costs - Internet cost	786	754
Administration costs - other	1.272	1.697
Insurance	486	176
Canteen & representation cost	346	462
Bank costs & payment differences	692	494
Local travel LSI staff	361	1.305
	<u>23.916</u>	<u>27.211</u>



**LA STRADA INTERNATIONAL**

	2024	2023
€	€	
<b>Lobby, advocacy and public relations</b>		
General activity	21.941	52.792
Travel to international meetings	3.619	1.431
Food & Accommodation international meetings	3.268	4.231
Membership fees for international networks	300	325
Board meeting	0	2.468
	<u>29.128</u>	<u>61.247</u>
<b>Information collection and dissemination</b>		
External social media / marketing	8.798	19.135
Design, campaigns and special websites	6.171	24.926
Maintenance of website/documentation centre	6.192	5.378
	<u>21.161</u>	<u>49.439</u>
<b>International projects</b>		
Program on Ukraine (WP Fund)	132.545	0
Info rights	12.484	0
Porticus - Protecting Asian Trafficking Victims in Europe	0	1.936
EU Postcare - Posting TCNs in care services	8.680	21.528
Porticus - Human trafficking program partners meeting	0	8.397
Freedom Fund services - North Korea case	3.000	8.872
Program on Ukraine (Choose love)	0	7.822
Program on Ukraine (OAK)	0	86.619
	<u>156.709</u>	<u>135.174</u>