

# Annual accounts 2025

# Table of contents

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1.	Balance sheet as of 31 December 2025	03
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2.	Profit and Loss account 2025	04
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3.	Accounting principles	05
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4.	Notes to the balance sheet	06
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5.	Notes to the profit and loss account	08
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## LA STRADA INTERNATIONAL

<b>1. BALANCE SHEET</b>		<b>31-12-2025</b>	<b>31-12-2024</b>
	€	€	
<b>ASSETS</b>			
<b>Current Assets</b>			
Accounts receivable	1	65.931	28.610
<b>Liquid means</b>	<b>2</b>	<b>111.964</b>	<b>196.272</b>
<b>TOTAL ASSETS</b>		<b>177.895</b>	<b>224.882</b>
		<b>31-12-2025</b>	<b>31-12-2024</b>
<b>LIABILITIES</b>			
Accumulated Surplus		71.111	81.128
<b>Grants to be spent</b>			
Grants to be spent	3	82.123	81.058
<b>Short-term Liabilities</b>			
Wage taxes payable	4	3.084	12.006
Other debts	5	21.577	50.690
<b>TOTAL LIABILITIES</b>		<b>177.895</b>	<b>224.882</b>

## LA STRADA INTERNATIONAL

2. PROFIT & LOSS	2025	2024
	€	€
<b>Grants</b>		
Cofra	-	215.518
WP Fund	-	145.962
Info rights	14.920	13.677
Freedom Fund - NK Forced labour strategic litigation	0	5.814
HEUNI consultancy	0	4.000
Marriot grant	73.219	0
Ecorys consultancy	22.368	0
ComCrim project UVA	10.000	833
Council of Europe - NGO Platform	14.897	0
Mobile	12.518	0
HOST	12.959	0
Resilia	6.576	0
Trafficked en Route	15.433	0
Open Gate	2.700	0
	185.590	385.804
<b>Other income</b>		
Donations	13.167	20.164
Membership fees	4.800	0
Interest	2.603	231
Other	17.500	0
	38.070	20.395
<b>Costs</b>		
Personnel	115.396	173.901
Organisational costs	64.739	23.916
Lobby, advocacy and public relations	37.117	29.128
Information collection and dissemination	7.690	21.161
International projects	8.735	156.709
	233.677	404.815
<b>Financial result</b>	-10.017	1.384

## 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	31-12-2025	31-12-2024
	€	€
<b>1. Receivable accounts</b>		
Ecorys consultancy	22.368	0
Mobile	414	0
Porticus - Protecting Asian Trafficking Victims in Europe	919	0
Info rights	8.997	1.277
ComCrim UVA	10.833	833
Various receivables	22.400	26.500
	<u>65.931</u>	<u>28.610</u>
<b>2. Liquid means</b>		
ING current account	50.274	23.586
ING savings account	61.690	172.686
	<u>111.964</u>	<u>196.272</u>

## LA STRADA INTERNATIONAL

LIABILITIES	31-12-2025	31-12-2024
	€	€
<b>3. Grants to be spent</b>		
Marriot grant	0	73.219
Porticus - Protecting Asian Trafficking Victims in Europe	0	7.839
HOST	11.246	0
Resilia	32.977	0
Trafficked en Route	37.900	0
	82.123	81.058
<b>4. Wage tax</b>		
Tax declaration	3.084	12.006
<b>5. Other debts</b>		
Creditors	1.617	0
Reservation holiday allowance	3.991	4.434
Pension fund	4.039	6.559
Various debts	11.930	39.697
	21.577	50.690

## LA STRADA INTERNATIONAL

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

	2025	2024
	€	€
<b>Personnel</b>		
Gross salaries	92.366	139.127
Social security taxes	12.927	19.590
Pension costs	10.103	14.309
Board remuneration	0	875
	<u>115.396</u>	<u>173.901</u>
<b>Organisational costs</b>		
Office rent	3.120	2.940
Office expenses	657	1.862
Porto costs	1.955	1.681
Telephone costs	1.159	692
External bookkeeper	2.727	1.729
External computer network updater	1.676	2.432
Salary administration	288	1.901
External communication and policy officer	30.105	0
External project manager/researcher	5.998	0
Other freelancer, volunteers and interns	14.138	6.736
Administration costs - Internet cost	830	786
Administration costs - other	137	1.272
Insurance	586	486
Canteen & representation cost	420	346
Bank costs & payment differences	649	692
Local travel LSI staff	294	361
	<u>64.739</u>	<u>23.916</u>

**LA STRADA INTERNATIONAL**

	2025	2024
	€	€
<b>Lobby, advocacy and public relations</b>		
General activity	29.943	21.941
Travel to international meetings	4.132	3.619
Food & Accommodation international meetings	2.692	3.268
Membership fees for international networks	350	300
Board meeting	0	0
	<u>37.117</u>	<u>29.128</u>
<b>Information collection and dissemination</b>		
External social media / marketing	669	8.798
Design, campaigns and special websites	5.808	6.171
Maintenance of website/documentation centre	1.213	6.192
	<u>7.690</u>	<u>21.161</u>
<b>International projects</b>		
Program on Ukraine (WP Fund)	0	132.545
Info rights	1.240	12.484
Porticus - Protecting Asian Trafficking Victims in Europe	0	0
EU Postcare - Posting TCNs in care services	0	8.680
Porticus - Human trafficking program partners meeting	0	0
Freedom Fund services - North Korea case	0	3.000
Mobile	5.000	0
HOST	493	0
Trafficked en Route	1.490	
Marriot	512	
	<u>8.735</u>	<u>156.709</u>