

STICHTING YOUTH FOR SUSTAINABLE TRAVEL

FINANCIAL REPORT 2023

LATIN AMERICAN YOUTH SCHOLARSHIP

The majority of income and costs in 2023 were related to Latin American Youth Scholarship (LAYCS). The project received the following grants:

- European Climate Foundation Grant €100,000.00
- Climate Emergency Collaboration Group Grant €90,000.00
- Tenacious Award £20,000.00

Additionally the project received private donations from family members and individuals that support the project.

The majority of costs were for travel to and back from the climate conferences SB58, COY18 and COP29 for the participants, interpreters and organising team. Other costs were the interpreters during those climate conferences and online events in preparation. The last category of costs are for consulting fees for advisors in and to the organising team.

EXPLANE

ExPlane was finalised during 2023, spending the last of the grant received in 2021. The expenses in 2023 were costs of labour for freelancers running the campaign and subscriptions to design software for the communication outputs.

OTHER

The last category of costs worth mentioning are the administrative costs that were slightly higher this year than other years. Given the size of the LAYCS project we have had some extra support on administration in terms of consultation, administration software and translation of legal documents.

Mara de Pater — Balans voor 2023 per jaar

	Debet		Credit	
	31-12-2022	31-12-2023	31-12-2022	31-12-2023
Vlottende activa				
Debiteuren 3	8,00	8,00		
Financiële rekeningen 5	10.003,90	10.633,65		
bunq NL34BUNQ2034845471 2	10.003,90	10.633,65		
Hulprekeningen 6	-62,09	329,91		
Kruisposten 7	-62,09	329,91		
Btw 19	300,86	408,80		
Te vorderen btw 27	300,86	408,80		
	10.250,67	11.380,36		
Eigen vermogen				
Resultaat openstaande boekjaren			9.586,51	10.730,72
2023			0,00	1.144,21
2022			-3.588,91	-3.588,91
2021			8.907,55	8.907,55
2020			5.459,91	5.459,91
2019			-1.192,04	-1.192,04
Kortlopende schulden				
Crediteuren 21			190,30	175,78
Overige schulden 23			473,86	473,86
Te rubriceren betalingen 26			473,86	473,86
			10.250,67	11.380,36

Omzet

Omzet 31	218.016,44
Donaties 29	218.016,44
Totaal omzet	218.016,44

Kosten

Algemene kosten 37	4.506,33
Algemene kosten Algemeen 37	2.983,77
Administratiekosten 36	1.095,95
Bankkosten 38	426,61
ExPlane	8.955,81
Freelancers - ExPlane	8.845,82
Materiaal - ExPlane	109,99
LAYCS - Consulting fees 46351	24.726,61
LAYCS - Interpretation 46370	41.430,60
LAYCS - Travel related costs 45625	137.252,88
Totaal kosten	216.872,23

Nettoresultaat**1.144,21**