

**WIN Netherlands**

	Funds				Total	
	Unrestricted	Designated	Restricted	SOH	2013 €	2.012
<b>Incoming resources from generated funds</b>						
Donations and Legacies	€ 36.173			€ 2.422,48	€ 38.595	€ 40.940
Investment income	€ 62			€ 31,61	€ 93	€ 16
Mission			€ 605		€ 605	
Building Fund			€ 12.781		€ 12.781	
Other Fund			€ 4.132		€ 4.132	
Barcelona Convention			€ 6.366		€ 6.366	
Reimbursements	€ 630				€ 630	
<b>Total incoming resources</b>	€ 36.864	€ -	€ 23.884	€ 2.454	€ 63.202	€ 40.956
Resources expended:						
<b>Charitable activities</b>						
Church Activities and grants	€ 25.572	€ 6.929	€ 4.388	€ 2.558,60	€ 39.448	€ 35.208
Governance costs	€ 1.736			€ 224	€ 1.960	€ 1.444
Barcelona Convention			€ 6.366		€ 6.366	
<b>Total resources expended</b>	€ 27.308	€ 6.929	€ 10.754	€ 2.782	€ 47.774	€ 36.652
Net (outgoing)/incoming resources before transfers	€ 9.556	€ -6.929	€ 13.130	€ -328	€ 15.429	€ 4.304
Gross transfers between funds	€ -7.118	€ 7.153	€ -35		€ -	€ -
Net(expenditure)/income for the year/ Net movement in funds	€ 2.439	€ 223	€ 13.095	€ -328	€ 15.429	€ 4.304
Fund Balances at January 1	€ 7.577	€ 387	€ 60	€ 3.225	€ 11.249	€ 6.945
Fund Balances in bank at December 31	€ 10.015	€ 610	€ 13.155	€ 2.897	€ 26.678	€ 10.249
Loan Barcelona Convention					€	€ 1.000
<b>Total Fund Balances</b>	€ 10.015	€ 610	€ 13.155	€ 2.897	€ 26.678	€ 11.249