

Balance sheet 2022

ASSETS	
Current assets	
Cash and cash equivalents	CHF 94'413
Non-current assets	
Tangible fixed assets (equipment/furniture)*	CHF 24'000
TOTAL ASSETS	CHF 118'413

Tangible fixed assets (equipment/furniture) :

- Ukraine : Volkswagen Caravelle : acquired on 30.12.2022. Net book value = CHF 24'000

LIABILITIES	
Long-term external capital	
Long term provisions	CHF 88'609
Equity	
Profit (loss) for the year	CHF 29'804
TOTAL LIABILITIES	CHF 118'413

Long term provision (Ukraine project) :

Contributions and balance as of 31.12.2022 = CHF 88'609

Income statement 2022

OPERATING INCOME	
Donations	CHF 278'593
Long-term provision allocation / releases	CHF 88'609
TOTAL	CHF 189'983

Dons : CHF 247'249 received for the Ukraine project, and CHF 31'343 received without specific project allocation, mobilized for one-off actions and future projects.



Volunteer work : Between 29.03.2022 and 31.12.2022, volunteers contributed **3,000 hours** of work to Van for Life, representing an estimated value of **CHF 118,650**.

DIRECT PROJECT EXPENSES	
Ukraine project	CHF 158'640
OTHER OPERATING EXPENSES	
Administration & IT	CHF 894
Promotion & representation	CHF 501
TOTAL	CHF 160'035

➡ **OPERATING RESULT = CHF 29'949**

➡ **FINANCIAL RESULT = CHF 145**

➡ **NET RESULT = CHF 29'804**