

annual accounts 2020

Transnational Institute
at Amsterdam

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A. Balance sheet

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
ASSETS		
Fixed assets		
- Tangible fixed assets	<u>1.688.660</u>	<u>1.728.584</u>
Total fixed assets	<u>1.688.660</u>	<u>1.728.584</u>
Current assets		
- Receivables	525.843	512.064
- Cash and cash equivalents	<u>3.512.658</u>	<u>2.405.705</u>
Total current assets	<u>4.038.501</u>	<u>2.917.769</u>
Total assets	<u><u>5.727.161</u></u>	<u><u>4.646.353</u></u>
LIABILITIES		
Reserves and funds		
- Continuity reserve	1.250.574	1.174.321
- Restricted fund	<u>16.169</u>	<u>16.169</u>
Total reserves and funds	<u>1.266.743</u>	<u>1.190.490</u>
Provisions	<u>83.289</u>	<u>65.154</u>
Long-term liabilities	<u>1.464.032</u>	<u>1.473.574</u>
Short-term liabilities	<u>2.913.097</u>	<u>1.917.135</u>
Total liabilities	<u><u>5.727.161</u></u>	<u><u>4.646.353</u></u>

B. Statement of income and expenditure

	<u>Realisation 2020</u>	<u>Budget 2020</u>	<u>Realisation 2019</u>
	€	€	€
<u>Income</u>			
Income from grants	4.217.093	4.393.672	4.310.294
Income from other sources	<u>172.508</u>	<u>148.644</u>	<u>162.033</u>
Total income	<u>4.389.601</u>	<u>4.542.316</u>	<u>4.472.327</u>
<u>Expenditure</u>			
Administration and fundraising			
- Personnel costs	353.346	433.577	447.907
- Building expenses	146.062	172.252	161.936
- Office and communication	<u>350.110</u>	<u>294.390</u>	<u>338.694</u>
Total administration and fundraising	<u>849.518</u>	<u>900.219</u>	<u>948.537</u>
Research and activities	<u>3.452.462</u>	<u>3.632.097</u>	<u>3.500.488</u>
Total expenditure	<u>4.301.980</u>	<u>4.532.316</u>	<u>4.449.025</u>
Balance of income and expenditure before financial income and expenditure	<u>87.621</u>	<u>10.000</u>	<u>23.302</u>
Financial income and expenditure	<u>-11.368</u>	<u>-10.000</u>	<u>-6.484</u>
Balance of income and expenditure	<u>76.253</u>	<u>0</u>	<u>16.818</u>
Allocation of balance from income and expenditure			
- Continuity reserve	76.253	0	649
- Restricted fund (ISDS campaign)	<u>0</u>	<u>0</u>	<u>16.169</u>
Balance from income and expenditure	<u>76.253</u>	<u>0</u>	<u>16.818</u>

C. Cash flow statement

	2020		2019	
	€	€	€	€
<u>Cash flow from operating activities</u>				
Result		76.253		16.818
Depreciations		<u>57.918</u>		<u>57.175</u>
		134.171		73.993
Mutations in work capital:				
- Receivables		-13.779		-212.222
- Provisions		18.135		15.417
- Short-term liabilities		<u>995.962</u>		<u>-497.523</u>
Total mutations in work capital		<u>1.000.318</u>		<u>-694.328</u>
Total cash flow from operating activities		1.134.489		-620.335
<u>Cash flows used in investing activities</u>				
Purchases		-17.994		-34.995
<u>Cash flows used in financing activities</u>				
Decrease in debt		-7.562		-7.726
Other long term liabilities		<u>-1.980</u>		<u>-1.980</u>
Total cash flows used in financing activities		<u>-9.542</u>		<u>-9.706</u>
Net increase in cash and cash equivalents		<u>1.106.953</u>		<u>-665.036</u>
Cash and cash equivalents at year end		3.512.658		2.405.705
Cash and cash equivalents at beginning of year		<u>2.405.705</u>		<u>3.070.741</u>
Changes in cash and cash equivalents		<u>1.106.953</u>		<u>-665.036</u>

D. Accounting principles

General

Assets and liabilities are stated at face value unless a different valuation principle is mentioned.

Going concern

The accounting policies within the financial statements are based on the assumption that TNI will be able to continue as a going concern.

RJ C1

This presentation of the financial statements is in accordance with Dutch Accounting Standard Board's Guideline for Annual Reporting C1 for small not-for-profit organisations.

Currency

Transactions denominated in foreign currencies conducted during the reporting period are recognised in the annual accounts at the rate of exchange on the transaction date. Any resulting exchange differences are recognised through income and expenditure.

Amounts denominated in foreign currency have been converted into Euro using the exchange rate valid on the transaction date. Exchange differences are accounted for in the statement of income and expenditure, unless a different rate is mentioned.

Changes in accounting principles

The valuation and the principles for determination of results remained unchanged compared to 2019.

Fixed assets

These are shown at historical cost. Depreciation and amortisation are calculated based upon these assets according to the straight line method on the expected useful life of the class of asset concerned. If there is deemed to be a permanent diminution in the value of an asset, the appropriate value adjustment is made.

Depreciation percentages are 33,3% for computer equipment, 25% for inventory, 10% for solar panels and 2% for the building.

Receivables

Receivables are stated at face value with a net of provisions for doubtful debts where necessary.

OTHER INFORMATION

Allocation of results

The result has been allocated to the continuity reserve in accordance to the reserve policy.

E. Notes to the balance sheet

ASSETS

Tangible fixed assets

	<u>Buildings</u>	<u>Office equipment</u>	<u>Total</u>
	€	€	€
Opening balance	1.697.141	31.443	1.728.584
Investments	0	17.994	17.994
Minus: depreciation	-48.353	-9.565	-57.918
Depreciation desinvestments	0	0	0
Minus: desinvestments	<u>0</u>	<u>0</u>	<u>0</u>
Net book value per 31 December 2020	<u><u>1.648.788</u></u>	<u><u>39.872</u></u>	<u><u>1.688.660</u></u>
Accumulated investments	2.506.123 *	109.041	2.615.164
Minus: accumulated depreciations per 31 December 2020	<u>-857.335</u>	<u>-69.169</u>	<u>-926.504</u>
Net book value per 31 December 2020	<u><u>1.648.788</u></u>	<u><u>39.872</u></u>	<u><u>1.688.660</u></u>

* The building has been appraised, in a valuation by 'MVGGM Vastgoedtaxaties' on 12 June 2020, at a value of € 3.770.000.

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
<u>Receivables</u>		
Grants	286.317	59.555
Prepayments and invoices received in advance	62.962	59.460
Accounts receivable	43.349	51.682
Prefinancing partners pending deliverables	0	321.568
Other receivables	<u>133.215</u>	<u>19.799</u>
Total receivables	<u><u>525.843</u></u>	<u><u>512.064</u></u>

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
- Grants		
CoSDAMHI	131.424	0
Dutch Ministry of Foreign Affairs	106.901	0
European Union (through 11.11.11.)	28.367	19.537
Handel Anders	7.535	0
Deutsche Gesell. für Int. Zusammenarb.	4.487	8.142
European Union	3.325	25.578
Erasmus+/Terre de Liens	2.699	0
Irish Research Council	1.160	1.160
Found. Open Soc. Policy center	419	0
Found. Open Soc. Inst./SOMO	<u>0</u>	<u>5.138</u>
Total grants *	<u><u>286.317</u></u>	<u><u>59.555</u></u>

* A more detailed overview of the fund movement for each grant is shown in 'G: Summary of projects 2020' on page 15.

- Other receivables

Advances projects, pending deliverables	76.140	15.216
Miscellaneous receivables	54.269 *	2.996
Advances employees	2.800	1.109
Interest	<u>6</u>	<u>478</u>
Total other receivables	<u><u>133.215</u></u>	<u><u>19.799</u></u>

* Concerns a loan agreement of € 30.000, to be settled in 2021 and tennent contribution to fire protection installation.

Cash and cash equivalents

ABN AMRO Bank	2.413.272	509.965
ASN Bank	611.695	1.011.222
Accounts in foreign currencies	314.989	328.192
Triodos Bank	169.470	554.467
Petty cash	1.441	2.084
PayPal	1.002	123
Credit card	<u>789</u>	<u>-348</u>
Total cash and cash equivalents	<u><u>3.512.658</u></u>	<u><u>2.405.705</u></u>

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
- Accounts in foreign currencies		
ABN AMRO Bank USD	314.541	327.692
ABN AMRO Bank GBP	<u>448</u>	<u>500</u>
Total accounts in foreign currencies	<u><u>314.989</u></u>	<u><u>328.192</u></u>

LIABILITIES

Continuity reserve

Balance 1 January	1.174.321	1.173.672
Allocation net result	<u>76.253</u>	<u>649</u>
Balance 31 December	<u><u>1.250.574</u></u>	<u><u>1.174.321</u></u>

The reserve exists to ensure that the organisation can also meet its obligations in the future. The reserve increases from € 1.174.321 to € 1.250.574 at year end.

Restricted fund (ISDS campaign)

Balance 1 January	16.169	0
Allocation net result	<u>0</u>	<u>16.169</u>
Balance 31 December	<u><u>16.169</u></u>	<u><u>16.169</u></u>

Provisions

- Building restoration

Balance 1 January	65.154	49.737
Provision	23.454	25.281
Restoration	<u>-5.319</u>	<u>-9.864</u>
Balance 31 December	<u><u>83.289</u></u>	<u><u>65.154</u></u>

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
<u>Long-term liabilities</u>		
Mortgage Triodos Bank NL85 TRIO 0212 1493 42	1.440.000	1.440.000
Mortgage Triodos Bank NL10 TRIO 0212 1492 37	22.052	29.614
Other long-term payables *	<u>1.980</u>	<u>3.960</u>
Total long-term liabilities	<u><u>1.464.032</u></u>	<u><u>1.473.574</u></u>

* Other long-term payables contain an agreement with tenant "De Kleine Wereld" to refund the purchase of new radiation for the building by the tenant. € 1.980 will be deducted yearly from the charged rent as a form of payment. The last payment is scheduled for 2022.

- Mortgage Triodos Bank NL85 TRIO 0212 1493 42

Balance 1 January	1.440.000	1.440.000
Paid mortgage	<u>0</u>	<u>0</u>
Balance 31 December	1.440.000	1.440.000
Included in current liabilities	<u>0</u>	<u>0</u>
Total mortgage Triodos Bank NL85 TRIO 0212 1493 42	<u><u>1.440.000</u></u>	<u><u>1.440.000</u></u>

- Mortgage Triodos Bank NL10 TRIO 0212 1492 37

Balance 1 January	37.340	45.066
Paid mortgage	<u>-7.562</u>	<u>-7.726</u>
Balance 31 December	29.778	37.340
Included in current liabilities	<u>-7.726</u>	<u>-7.726</u>
Total mortgage Triodos Bank NL10 TRIO 0212 1492 37	<u><u>22.052</u></u>	<u><u>29.614</u></u>

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
<u>Short-term liabilities</u>		
Grants (received in advance)	2.349.653	1.476.307
Liabilities to partners	125.379	40.683
Accounts payable	153.249	169.932
Provision vacation pay	54.653	55.384
Provision vacation days	33.002	51.928
Wage withholding tax	32.105	39.535
Triodos Bank mortgages, redemption due in next year	7.726	7.726
Security on rent	7.361	7.664
Other short-term liabilities	<u>149.969</u>	<u>67.976</u>
Total short-term liabilities	<u><u>2.913.097</u></u>	<u><u>1.917.135</u></u>
- Grants (received in advance)		
Dutch Ministry of Foreign Affairs	1.168.371	0
Swedish Int. Developm. Agency	367.680	226.116
Found. Open Soc. Inst. New York	280.143	2.919
S2B network	171.847	40.702
Rockefeller Foundation	113.720	150.392
Swiss Developm. Cooperation	74.982	55.434
European Union	54.241	409.053
Energy Charter Treaty	29.051	0
European Cultural Foundation	21.219	13.650
The Asia Foundation	19.138	0
Found. Open Soc. Policy center	15.523	59.875
Found. to Promote Open Society	14.777	55.886
PLAAS, Univ. of Western Cape	11.212	6.412
Erasmus+	4.879	15.515
Swansea University	2.870	0
Dutch Ministry of Foreign Affairs	0	358.204
Deutsche Gesell. für Int. Zusammenarb.	0	60.502
Handel Anders	0	13.352
Landstrat	0	7.574
Geen VIP rechten	<u>0</u>	<u>721</u>
Total grants (received in advance) *	<u><u>2.349.653</u></u>	<u><u>1.476.307</u></u>

* A more detailed overview of the fund movement for each grant is shown in 'G: Summary of projects 2020' on page 15.

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
- Other short-term liabilities		
Payables expenses	145.754	67.976
Rent received in advance	<u>4.215</u>	<u>0</u>
Total other short-term liabilities	<u><u>149.969</u></u>	<u><u>67.976</u></u>

RIGHTS AND OBLIGATIONS NOT INCLUDED IN THE BALANCE SHEET

Contingent liabilities

In the balance sheet, liabilities include those to partners. These liabilities derive from contracts with partners under grants of the European Union. These liabilities are calculated for one year although the contracts in some cases have a longer duration. A committee makes the decision annually for the exact amount per partner.

This involves the following contract:

EU - "Combating the Structural Drivers of Anti-Muslim Hatred and Intolerance: Tools and Practices for Mobilising" (CoSDAMHI). TNI is the coordinator of this project, but there is no grant agreement (direct obligation) between TNI and the partners. The EU finances all participating project partners through TNI. The amount disclosed on the balance sheet ("Liabilities to partners" on page 10) contains the full amount available for partners (€ 441.703) minus the prepayment as a project expenditure.

Rights

TNI rents out nine office units to several tenants. The monthly rental fee gives TNI an income of € 14.266, excluding service fee, if all units are rented out. The rental fee is updated yearly with inflation as of May 1st. As of 31 December, eight out of the nine units were rented out. Of these eight rental contracts, five have a minimum of 2 months notice, two a minimum of 6 months, and one unit requires a minimum of 12 months notice before the contract can be terminated.

Post balance sheet events

There have been no significant events post balance date which would materially affect the annual accounts.

F. Notes to the statement of income and expenditure

	<u>Realisation 2020</u>		<u>Budget 2020</u>		<u>Realisation 2019</u>
	€		€		€
INCOME					
<u>Income from grants</u>					
Dutch government	50% 2.124.600		49% 2.158.634		51% 2.196.030
Other governments	20% 830.519		23% 1.020.550		20% 868.608
European Union	14% 607.544		7% 299.869		8% 323.964
Other philanthropic funds	16% 654.430		21% 914.619		21% 921.692
Total income from grants	100% <u>4.217.093</u>		100% <u>4.393.672</u>		100% <u>4.310.294</u>
<u>Income from other sources</u>					
Income from rent	138.010		148.644		128.939
Donations and contributions	9.898		0		11.474
Other income	24.600 *		0		21.620
Total income from other sources	<u>172.508</u>		<u>148.644</u>		<u>162.033</u>

* Concerns income from research/consultancy services, book sales and receipt of previously written off uncollectable accounts.

	<u>Realisation 2020</u>	<u>Budget 2020</u>	<u>Realisation 2019</u>
	€	€	€
EXPENDITURE			
<u>Personnel costs</u>			
Salaries	1.118.789	1.159.287	1.176.836
Social security	202.371	206.175	200.900
Pension premiums	92.453	94.317	83.102
Arbo/sickness insurance	19.013	15.303	17.565
Other personnel costs	<u>28.867</u>	<u>27.609</u>	<u>40.315</u>
Subtotal personnel costs	1.461.493	1.502.691	1.518.718
Minus: personnel costs research and activities	<u>-1.108.147</u>	<u>-1.069.114</u>	<u>-1.070.811</u>
Total personnel costs administration and fundraising	<u><u>353.346</u></u>	<u><u>433.577</u></u>	<u><u>447.907</u></u>
<i>FTE (average over the year)</i>	24,16	24,88	25,26
<i>Number of employees per December 31st</i>	23,71	24,88	25,29
<u>Building expenses</u>			
Depreciation	48.353	47.370	48.353
Interest mortgage	41.011	45.500	41.202
Provision building maintenance	23.454	36.382	25.281
Maintenance, cleaning and purchase	16.584 *	29.000	28.898
Energy and water	25.512	25.000	22.533
Insurance, lease and taxes	29.671	29.500	29.092
Contribution tenants/service charges	<u>-38.523</u>	<u>-40.500</u>	<u>-33.423</u>
Total building expenses	<u><u>146.062</u></u>	<u><u>172.252</u></u>	<u><u>161.936</u></u>

* The majority of the planned maintenance activities have been moved to 2021 due to the COVID-19 pandemic and focus on investment in building sustainability due to emerging opportunities and unexpected necessities.

	<u>Realisation 2020</u>	<u>Budget 2020</u>	<u>Realisation 2019</u>
	€	€	€
<u>Office and communication</u>			
Office supplies & communications	90.834 *	48.890	73.148
Office materials	4.599	5.000	5.527
Other organisational costs	16.849	10.500	25.728
External assistance	180.990 *	150.000	177.871
Auditor	35.090	40.000	44.902
Depreciation inventory	9.565	10.000	8.822
Fundraising	<u>12.183</u>	<u>30.000</u>	<u>2.696</u>
Total office and communication	<u><u>350.110</u></u>	<u><u>294.390</u></u>	<u><u>338.694</u></u>

* The increase in office supplies & communications is caused by hiring support to build a new website. The expenditure on external assistance has increased due to additional consultancy on strategic planning.

Research and activities

Personnel costs	1.108.147	1.069.114	1.070.811
Activity costs	967.071	1.050.823	1.014.234
Travel and accommodation	212.286 *	999.563	640.104
Publication, documentation and communication	392.275	307.558	472.846
Miscellaneous project costs	64.533	76.889	49.877
Research partner fees	742.185 *	128.150	383.122
Contributions by third parties	<u>-34.035</u>	<u>0</u>	<u>-130.506</u>
Total research and activities	<u><u>3.452.462</u></u>	<u><u>3.632.097</u></u>	<u><u>3.500.488</u></u>

* Due to the COVID-19 pandemic, less travel and accommodation expenses were made than originally planned. As a result, more activities were executed through our research partners.

Financial income and expenditure

Interest received	7		522
Banking fee	-6.694		-11.311
Exchange losses/gains	<u>-4.681</u>		<u>4.305</u>
Total financial income and expenditure	<u><u>-11.368</u></u>	<u><u>-10.000</u></u>	<u><u>-6.484</u></u>

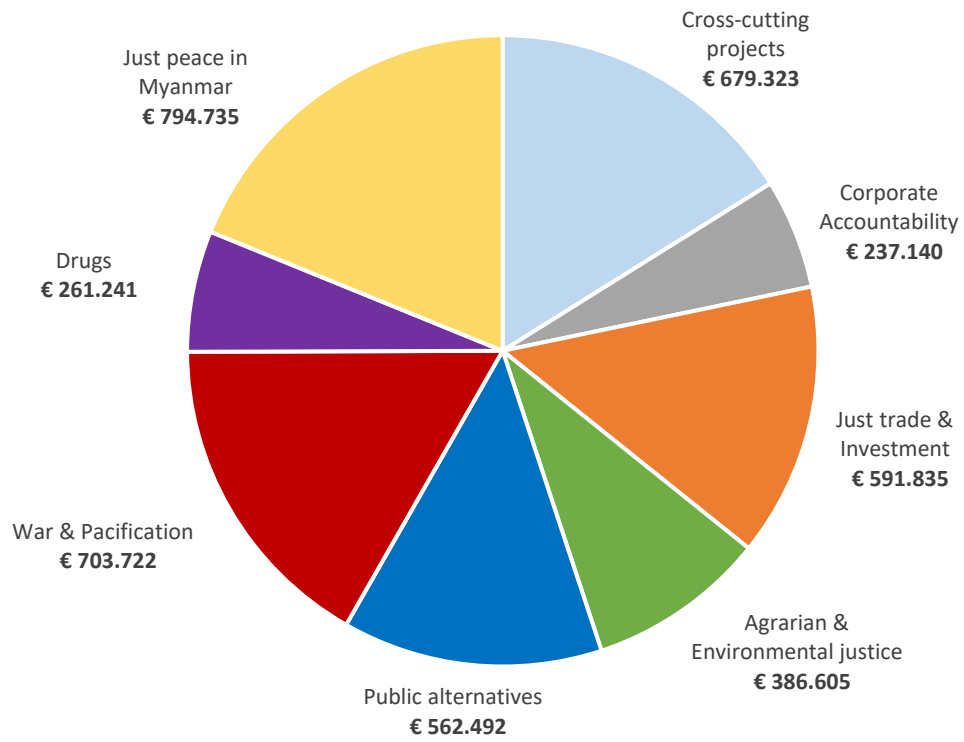
G. Summary of the projects 2020

		Liabilities 31-12-2019	Receivables 31-12-2019	New grants 2020	Expenditure on salaries 2020	Expenditure on activities 2020	Expenditure on overhead 2020	Total expenditure 2020	Income 2020	Reva- luations	Liabilities 31-12-2020	Received 2020	Receivables 31-12-2020	Balance liabilities and receivables
		€	€	€	€	€	€	€	€	€	€	€	€	€
		A	B	C	D	E	F	G	H	I	J = A + C - H + I	K	L = B + C - K + I	M = L - J
Dutch Ministry of Foreign Affairs	Fair, Green & Global 2016-2020	2.123.659	1.765.455	0	1.202.219	922.381	0	2.124.600	2.124.600	0	0	1.658.554	106.901	-106.901
Dutch Ministry of Foreign Affairs	Fair, Green & Global 2021-2025	0	0	9.736.420	0	0	0	0	0	0	9.736.420	1.168.371	8.568.049	1.168.371
Swedish Int. Developm. Agency	Ethn. conflict Burma	778.450	552.334	0	61.928	343.269	36.468	441.665	441.665	30.895	367.680	583.229	0	367.680
Swiss Developm. Cooperation	Prom. Ethn. Rights Burma	455.309	399.875	0	49.947	216.523	23.982	290.452	290.452	0	164.857	310.000	89.875	74.982
Deutsche Gesell. für Int. Zusammenarb.	Global Partn. Drug Pol. 2019-2021	86.267	60.001	0	49.794	9.974	5.379	65.147	65.147	0	21.120	34.394	25.607	-4.487
Deutsche Gesell. für Int. Zusammenarb.	GPDPD Exchange 2017-2018	0	3.510	0	0	0	0	0	0	0	0	3.510	0	0
Deutsche Gesell. für Int. Zusammenarb.	GPDPD Exchange 2019-2020	36.853	3.804	-3.599	5.413	25.096	2.746	33.255	33.255	0	0	205	0	0
Deutsche Gesell. für Int. Zusammenarb.	10th Dialogue	0	3.445	0	0	0	0	0	0	0	0	3.445	0	0
European Union	NAHRPP	0	25.578	0	0	0	0	0	0	0	0	25.578	0	0
European Union	mPower	160.257	132.137	-6.250	37.496	2.069	9.891	49.456	49.456	0	104.551	75.577	50.310	54.241
European Union	CoSDAMHI	486.816	105.883	25.541	32.124	475.781	4.452	512.357	512.357	0	0	0	131.424	-131.424
European Union	Fisheries	0	0	75.807	14.610	0	1.023	15.633	15.633	0	60.174	12.308	63.499	-3.325
European Union (through 11.11.11.)	AEPF	27.968	47.505	2.130	29.208	-1.634	2.524	30.098	30.098	0	0	21.268	28.367	-28.367
Erasmus+/Terre de Liens	Landstrat	37.498	29.924	0	13.075	1.008	0	14.083	14.083	0	23.415	3.810	26.114	-2.699
Erasmus+	Community supported fisheries	39.590	24.075	0	10.636	0	0	10.636	10.636	0	28.954	0	24.075	4.879
Found. to Promote Open Society	MENA Alt. Development	5.691	0	0	2.171	3.521	0	5.692	5.692	0	0	0	-62	62
Found. to Promote Open Society	Humanitarian migration policy	50.417	222	0	7.740	27.740	0	35.480	35.480	-222	14.715	0	0	14.715
Found. Open Soc. Inst./SOMO	Lobbywatch	0	5.138	0	0	0	0	0	0	0	0	5.138	0	0
Found. Open Soc. Inst. New York	Drugs & Democracy	2.919	0	0	0	2.919	0	2.919	2.919	0	0	0	0	0
Found. Open Soc. Inst. New York	Drugs & Democracy 2020-2021	0	0	196.048	113.221	25.078	0	138.299	138.299	-5.104	52.645	190.944	0	52.645
Found. Open Soc. Inst. New York	COVID-19 core grant	0	0	87.223	0	8.268	0	8.268	8.268	0	78.955	87.223	0	78.955
Found. Open Soc. Inst. New York	Right to breath	0	0	105.940	0	0	0	0	0	-4.181	101.759	74.297	27.462	74.297
Found. Open Soc. Inst. New York	Public Services	0	0	201.267	0	0	0	0	0	-2.634	198.633	41.833	156.800	41.833
Found. Open Soc. Inst. New York	Future Beyond Shell	0	0	43.566	0	9.448	0	9.448	9.448	-1.705	32.413	41.861	0	32.413
Found. Open Soc. Policy center	Drug Policy Advocacy Group III	46.889	0	0	5.732	40.309	0	46.041	46.041	0	848	0	0	848
Found. Open Soc. Policy center	Drug Policy Advocacy Group VI	0	0	84.297	0	0	0	0	0	-2.890	81.407	0	81.407	0
Found. Open Soc. Policy center	DPAG Decarceration	0	0	13.358	0	13.777	0	13.777	13.777	0	-419	13.358	0	-419
Found. Open Soc. Policy center	Alternative Security	19.435	6.449	0	5.738	0	0	5.738	5.738	-1.565	12.132	0	4.884	7.248
Found. Open Soc. Policy center	ENCO	0	0	178.309	1.958	51.330	0	53.288	53.288	-11.765	113.256	60.715	105.829	7.427
Both Ends (for FGG joint work)	Geen VIP rechten	721	0	0	0	720	0	720	720	0	0	0	0	0
Funders for Fair Trade	S2B network	114.702	74.000	100.000	11.864	30.991	0	42.855	42.855	0	171.847	174.000	0	171.847
Funders for Fair Trade	Handel Anders	13.352	0	67.500	35.877	16.010	0	51.887	51.887	0	28.965	31.000	36.500	-7.535
Funders for Fair Trade, Shöpfung and Rockefeller Foundation	No more ISDS	39.846	0	0	0	39.615	0	39.615	39.615	0	462	0	0	462
Rockefeller Foundation	Investment Regime	9.635	0	0	0	5.592	4.120	9.712	9.712	0	0	0	0	0
Rockefeller Foundation	ISDS	166.558	65.647	0	41.981	21.808	0	63.789	63.789	-2.711	100.058	62.936	0	100.058
Rockefeller Foundation	Advance Democratic Practices	0	0	50.870	0	37.670	0	37.670	37.670	0	13.200	50.870	0	13.200
European Cultural Foundation	Reimagining democracy	19.500	5.850	0	1.349	7.794	0	9.143	9.143	0	10.357	0	5.850	4.507
European Cultural Foundation	M2M Solidarity	0	0	23.875	0	0	0	0	0	0	23.875	16.712	7.163	16.712
Irish Research Council	Caroline Fellowship	0	1.160	0	0	0	0	0	0	0	0	0	1.160	-1.160
PLAAS, Univ. of Western Cape	Emancipatory Rural Politics Initiative	6.412	0	0	0	0	0	0	0	0	6.412	0	0	6.412
PLAAS, Univ. of Western Cape	Webinars	0	0	4.800	0	0	0	0	0	0	4.800	4.800	0	4.800
The Asia Foundation	Conflict, Stability and Security	0	0	21.938	0	2.800	0	2.800	2.800	0	19.138	21.938	0	19.138
Anonymous donor	Energy Charter Treaty	0	0	60.000	29.189	1.760	0	30.949	30.949	0	29.051	60.000	0	29.051
Swansea University	Cultivating Change	0	0	18.883	13.316	2.697	0	16.013	16.013	0	2.870	18.883	0	2.870
GCDP	Urban Drug Policies	0	0	5.526	5.608	0	0	5.608	5.608	0	0	5.526	0	0
Total		4.728.744	3.311.992	11.093.449	1.782.194	2.344.314	90.585	4.217.093	4.217.093	-1.882	11.604.550	4.862.283	9.541.214	2.063.336

H. Summary of the projects per theme 2020

		Expenditure on salaries 2020	Expenditure on activities 2020	Expenditure on overhead 2020	Total expenditure 2020
		€	€	€	€
Cross-cutting projects					
Dutch Ministry of Foreign Affairs	Fair, Green & Global	236.258	404.699	0	640.957
Found. Open Soc. Inst. New York	COVID-19 core grant	0	8.268	0	8.268
11.11.11.	AEPF	29.208	-1.634	2.524	30.098
Total Cross-cutting projects		265.466	411.333	2.524	679.323
Corporate Accountability					
Dutch Ministry of Foreign Affairs	FGG: Corporate Regulation	104.340	79.512	0	183.852
Found. Open Soc. Policy center	ENCO	1.958	51.330	0	53.288
Total Corporate Accountability		106.298	130.842	0	237.140
Just trade & Investment					
Dutch Ministry of Foreign Affairs	FGG: Trade & Investment Treaties	147.293	157.897	0	305.190
Funders for Fair Trade	S2B network	11.864	30.991	0	42.855
Funders for Fair Trade	Handel Anders	35.877	16.010	0	51.887
Both Ends (for FGG joint work)	Geen VIP rechten	0	720	0	720
Funders for Fair Trade, Shöpflin and Rockefeller Foundation	No more ISDS	0	39.615	0	39.615
Anonymous donor	Energy Charter Treaty	29.189	1.760	0	30.949
Found. Open Soc. Inst. New York	Future Beyond Shell	0	9.448	0	9.448
Rockefeller Foundation	Advance Democratic Practices	0	37.670	0	37.670
Rockefeller Foundation	Investment Regime	0	5.592	4.120	9.712
Rockefeller Foundation	ISDS	41.981	21.808	0	63.789
Total Just trade & Investment		266.204	321.511	4.120	591.835
Agrarian & Environmental justice					
Dutch Ministry of Foreign Affairs	FGG: Climate & agriculture policies	167.254	173.307	0	340.561
Found. to Promote Open Society	MENA Alt. Development	2.171	3.521	0	5.692
European Union	Fisheries	14.610	0	1.023	15.633
Erasmus+	Landstrat	13.075	1.008	0	14.083
Erasmus+	Community supported fisheries	10.636	0	0	10.636
PLAAS, Univ. Of Western Cape	Emancipatory Rural Politics Initiative	0	0	0	0
Total Agrarian & Environmental justice		207.746	177.836	1.023	386.605
Public alternatives					
Dutch Ministry of Foreign Affairs	FGG: Tax Justice	411.089	92.804	0	503.893
European Cultural Foundation	Reimagining democracy	1.349	7.794	0	9.143
European Cultural Foundation	M2M Solidarity	0	0	0	0
European Union - H2020	mPower	37.496	2.069	9.891	49.456
Total Public alternatives		449.934	102.667	9.891	562.492
War & Pacification					
Dutch Ministry of Foreign Affairs	Corporations & Human Rights Defenders	135.985	14.162	0	150.147
Found. Open Soc. Policy center	Alternative Security	5.738	0	0	5.738
Found. Open Soc. Policy center	Humanitarian migration policy	7.740	27.740	0	35.480
European union - General justice and Consumer	Combating Structural Drivers of Anti-Muslim Hatred and Intolerance (CoSDAMHI)	32.124	475.781	4.452	512.357
Total War & Pacification		181.587	517.683	4.452	703.722
Drugs					
Found. Open Soc. Inst. New York	Drugs & Democracy	0	2.919	0	2.919
Found. Open Soc. Inst. New York	Drugs & Democracy 2020-2021	113.221	25.078	0	138.299
Deutsche Gesell. für Int. Zusammenarb.	Global Partn. Drug Pol. 2019-2021	49.794	9.974	5.379	65.147
Swansea University	Cultivating Change	13.316	2.697	0	16.013
GCDP	Urban Drug Policies	5.608	0	0	5.608
Deutsche Gesell. für Int. Zusammenarb.	GPDP Exchange 2019-2020	5.413	25.096	2.746	33.255
Total Drugs		187.352	65.764	8.125	261.241
Just peace in Myanmar					
Swedish Int. Developm. Agency	Ethn. conflict Burma	61.928	343.269	36.468	441.665
Swiss Developm. Cooperation	Prom. Ethn. Rights Burma	49.947	216.523	23.982	290.452
The Asia Foundation	Conflict, Stability and Security	0	2.800	0	2.800
Found. Open Soc. Policy center	Drug Policy Advocacy III	5.732	40.309	0	46.041
Found. Open Soc. Policy center	DPAG Decarceration	0	13.777	0	13.777
Total Just peace in Myanmar		117.607	616.678	60.450	794.735
Total		1.782.194	2.344.314	90.585	4.217.093

Project expenses per theme



Other information

Independent auditor's report

The independent auditor's report is included at the next page of the annual accounts.