



RSM Netherlands Accountants N.V.

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ANNUAL REPORT

31 October 2023

ISSUED TO

The Board of Directors of International Association of
Internet Hotlines - INHOPE
Bos en Lommerplein 280
1055 RW Amsterdam

Regarding financial statements 2022

THE POWER OF BEING UNDERSTOOD

AUDIT | TAX | CONSULTING

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1. Accountants report

To the Board of Management
International Association of Internet Hotlines - INHOPE
To the attention of Denton Howard
Bos en Lommerplein 280
1055 RW Amsterdam

Amsterdam 31 October 2023
Reference: 32127/2022

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Dear Mr, Le Toquin,

1.1 Scope of engagement

In accordance with your instructions we have compiled the 2022 financial statements of International Association of Internet Hotlines - INHOPE, Amsterdam. We performed our engagement in accordance with Dutch law, including Standard 4410 "Engagements to compile financial statements". The nature of our procedures do not enable us to express any assurance on the true and fair view of the financial statements.

The compilation report is included under section 1.4 of this report.

1.2 General

Adoption of the annual accounts

The Annual General Meeting had adopted the 2021 financial statements on 15 November 2022 at Lisbon.

1.3 Fiscal position

General

On September 13, 2012 the Dutch tax authorities declared that International Association of Internet Hotlines - INHOPE is not subject to corporation tax.

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1.4 Accountant's compilation report

To: the Board of Directors of International Association of Internet Hotlines - INHOPE

The financial statements of International Association of Internet Hotlines - INHOPE, Amsterdam, have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at 31 December 2022 and the income statement for the year 2022 for the year then ended with the accompanying explanatory notes. These notes include a summary of the accounting policies which have been applied.

This compilation engagement has been performed by us in accordance with Dutch law, including the Dutch Standard 4410, 'Compilation engagements', which is applicable to accountants. The standard requires us to assist you in the preparation and presentation of the financial statements in accordance with Part 9 of Book 2 of the Dutch Civil Code. To this end we have applied our professional expertise in accounting and financial reporting.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work, in accordance with the applicable regulations, on the assumption that you have fulfilled your responsibility. To conclude our work, we have read the financial statements as a whole to consider whether the financial statements as presented correspond with our understanding of International Association of Internet Hotlines - INHOPE. We have not performed any audit or review procedures which would enable us to express an opinion or a conclusion as to the fair presentation of the financial statements.

During this engagement we have complied with the relevant ethical requirements prescribed by the 'Verordening Gedrags- en Beroepsregels Accountants' (VGBA). You and other users of these financial statements may therefore assume that we have conducted the engagement in a professional, competent and objective manner and with due care and integrity and that we will treat all information provided to us as confidential.

For further information on the nature and scope of a compilation engagement and the VGBA we refer you to www.nba.nl/uitleg-samenstellingsverklaring.

Amsterdam, 31 October 2023

RSM Netherlands Accountants N.V.

drs. S.F. Fokker RA

2. Management Board's report

2.1 INHOPE Association – Directors Report

The Directors report is a summary of the INHOPE Association's organisational and financial performance during 2022. INHOPE is the International Association of Internet Hotlines, which is registered in the Netherlands. INHOPE's mission is to support and enable INHOPE hotlines in rapid identification and removal of Child Sexual Abuse Material from the digital world. INHOPE's vision is a digital world free of Child Sexual Abuse Material.

Through the first half of 2022, COVID continued to affect many aspects of operations for many organisations across the globe. INHOPE was no different, but through continuing the greater use of online rather than in-person activities, INHOPE continued to grow its operations and effectiveness in line with its 2022 strategic plan.

Throughout 2022 the INHOPE Board oversaw the implementation of the long-term strategic plan previously adopted. This six-pillar strategy set out the development plans of the association over a 5 year period underpinned by a focus on the delivery of its objectives via "People" & "Technology".

During the year INHOPE continued its network expansion activities with a focus on the regional development of Hotlines in the Latin America and Asia Pacific regions. This will continue on into 2023 and beyond.

The INHOPE partner program has continued to grow in scale and reputation. The fifth INHOPE summit which was held in the Washington headquarters of Amazon over two days in September 2022 had a much greater level of participation than any previous years and the theme was 'Lets talk about it'. This focused on the importance of education, communication, and the online safety of digital citizens, especially children. This event will continue in 2023 as it is now an established industry event and will be delivered as a hybrid of an online and in-person conference.

During 2022 the Association improved its financial and organisational performance. Income overall was generally in-line with expectation with three primary revenue streams: Project funding, Association membership fees & INHOPE partner program donations. Costs were higher than originally budgeted due to increased staffing, insurance costs, higher travel costs, inflation due Ukraine war and office move costs. A new management structure was implemented, which included the promotion of Dushica Naumovska to Chief Operations Officer to strengthen operational effectiveness.

During the November 2022 Annual General Meeting which was held in Lisbon – members accepted the 2021 report as drafted by RSM and reappointed them for the 2023 financial report.

Looking forward into 2023 the INHOPE network will: continue to expand globally, widen its funding base, work with all its members and partners to deliver on its projects.

On behalf of all the INHOPE Board, I would like to thank the Association Members, the Secretariat and all of INHOPE partners for all their efforts throughout 2022.

Amsterdam, 31 October 2023

Jean-Christophe Le Toquin
INHOPE President

3. Financial statements

3.1 Balance sheet as at 31 December 2022

(After proposal distribution of result)

		<u>31-12-2022</u>	<u>31-12-2021</u>
		€	€
Assets			
Fixed assets			
Property, plant and equipment	1	9.138	4.909
	
Financial assets	2	7.644	3.077
	
Current assets			
Receivables			
Trade receivables	3	208.568	254.536
Taxes and social security charges	4	60.569	24.202
Other receivables and accrued income	5	11.455	136
	
		280.592	278.874
	
Cash and cash equivalents	6	2.908.070	1.810.498
	
		3.205.444	2.097.358
		=====	=====

		<u>31-12-2022</u>	<u>31-12-2021</u>
		€	€
<i>Equity and liabilities</i>			
Equity	7		
Reserves	8	1.006.825	1.197.666
	
Long-term liabilities	9		
Deferred income	10	1.384.109	739.701
	
Short-term liabilities			
Payables to banks	11	8.247	-
Trade payables	12	653.057	1.140
Payables relating to taxes and social security contributions	13	29.300	39.669
Other liabilities and accrued expenses	14	123.906	119.182
		<u>814.510</u>	<u>159.991</u>
	
		<u>3.205.444</u>	<u>2.097.358</u>
		=====	=====

3.2 Income statement for the year 2022

		2022	2021
		€	€
Other operating income	15	1.710.127	1.827.058
Other external expenses	16	1.097.626	698.090
Expenses of employee benefits	17	489.784	392.782
Depreciation of property, plant and equipment		2.778	2.011
Housing expenses	18	19.810	942
Selling expenses	19	92.782	7.052
Office expenses	20	117.908	36.619
General expenses	21	84.330	31.337
Total expenses		1.905.018	1.168.833
Total of operating result		-194.891	658.225
Currency translation differences		4.050	-18
Total of result after tax		-190.841	658.207

3.3 Cash flow statement for the year 2022

Total of cash flows from (used in) operating activities

Operating result	-194.891	658.207
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Adjustments for

Depreciation	1.781	1.113
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Changes in working capital

Movements accounts receivable	-1.718	-252.457
Decrease (increase) in securities	-517	-3.078

Increase (decrease) in other payables	11	646.272	-56.412
		644.037	-311.947

Total of cash flows from (used in) operating activities

450.927	347.373
---------	---------

Total of cash flows from (used in) investment activities

Purchase of property, plant and equipment	-7.007	-2.397
Proceeds from sales of property, plant and equipment	997	898

Total of cash flows from (used in) investment activities

-6.010	-1.499
--------	--------

Total of cash flows from (used in) financing activities

Deferred income	9	644.408	20.190
Increase (decrease) in payables to credit institutions	11	8.247	-

Total of cash flows from (used in) financing activities

652.655	20.190
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Total of increase (decrease) in cash and cash equivalents

1.097.572	366.064
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Movement in cash and cash equivalents

Cash and cash equivalents at the beginning of the period	1.810.498	1.444.434
Increase (decrease) cash and cash equivalents	1.097.572	366.064
Cash and cash equivalents at the end of the period	<u>2.908.070</u>	<u>1.810.498</u>

3.4 Notes to the financial statements

Entity information

Registered address and registration number trade register

The registered and actual address of International Association of Internet Hotlines - INHOPE is Bos en Lommerplein 280, 1055 RW in Amsterdam, NL. International Association of Internet Hotlines - INHOPE is registered at the Chamber of Commerce under number 34124277.

General notes

The most important activities of the entity

INHOPE is the International Association of Internet Hotlines, which is registered in the Netherlands. INHOPE's mission is to support and enable INHOPE Hotlines in Rapid identification and removal of Child Sexual Abuse Material from the digital world.

Disclosure of estimates

In applying the principles and policies for drawing up the financial statements, the directors of International Association of Internet Hotlines - INHOPE make different estimates and judgments that may be essential to the amounts disclosed in the financial statements. If it is necessary in order to provide the transparency required under Book 2, article 362, paragraph 1, the nature of these estimates and judgments, including related assumptions, is disclosed in the notes to the relevant financial statement item.

General accounting principles

The accounting standards used to prepare the financial statements

The financial statement is drawn up in accordance with the provisions of Title 9, Book 2 of the Dutch Civil Code and the Dutch Accounting Standards, as published by the Dutch Accounting Standards Board ('Raad voor de Jaarverslaggeving') in accordance with RJK C1 'small non profit organisations'

Assets and liabilities are generally valued at historical cost, production cost or at fair value at the time of acquisition. If no specific valuation principle has been stated, valuation is at historical cost.

Conversion of amounts denominated in foreign currency

Items included in the financial statements of International Association of Internet Hotlines - INHOPE are valued with due regard for the currency in the economic environment in which the corporation carries out most of its activities (the functional currency). The financial statements are denominated in euros; this is both the functional currency and presentation currency of International Association of Internet Hotlines - INHOPE.

Accounting principles

Machinery

Fixed assets are valued at historical cost or production cost including directly attributable costs, less straight-line depreciation based on the expected future life and impairments.

Impairment of non-current assets

On each balance sheet date, International Association of Internet Hotlines - INHOPE assesses whether there are any indications that a fixed asset may be subject to impairment. If there are such indications, the recoverable amount of the asset is determined. If it is not possible to determine the recoverable amount of the individual asset, the recoverable amount of the cash-generating unit to which the asset belongs is determined. An impairment occurs when the carrying amount of an asset is higher than the recoverable amount; the recoverable amount is the higher of the realisable value and the value in use. An impairment loss is directly recognised in the profit and loss account while the carrying amount of the asset concerned is concurrently reduced.

The realisable value is initially based on a binding sale agreement; if there is no such agreement, the realisable value is determined based on the active market, whereby usually the prevailing bid price is taken as market price. For the determination of the value in use, an estimate is made of the future net cash flows in the event of continued use of the asset / cash-generating unit; these cash flows are discounted.

If it is established that an impairment that was recognised in the past no longer exists or has reduced, the increased carrying amount of the asset concerned is set no higher than the carrying amount that would have been determined if no impairment value adjustment for the asset concerned had been reported. An impairment of goodwill is not reversed.

Receivables

Receivables are initially valued at the fair value of the consideration to be received, including transaction costs if material. Receivables are subsequently valued at the amortised cost price. If there is no premium or discount and there are no transaction costs, the amortised cost price equals the nominal value of the accounts receivable. Provisions for bad debts are deducted from the carrying amount of the receivable.

Cash and cash equivalents

Cash at banks and in hand represent cash in hand, bank balances and deposits with terms of less than twelve months. Overdrafts at banks are recognised as part of debts to lending institutions under current liabilities. Cash at banks and in hand is valued at nominal value.

Non-current liabilities

On initial recognition long-term debts are recognised at fair value. Transaction costs which can be directly attributed to the acquisition of the long-term debts are included in the initial recognition. After initial recognition long-term debts are recognised at the amortised cost price, being the amount received taking into account premiums or discounts and minus transaction costs. If there is no premium / discount or if there are no transaction costs, the amortised cost price is the same as the nominal value of the debt.

The difference between stated book value and the mature redemption value is accounted for as interest cost in the income statement on the basis of the effective interest rate during the estimated term of the long-term debts.

Current liabilities

Grants are given to cover specific and overhead expenses. Grant income is recorded in the year that the related expenses occur. For grants received for which the expenses have not yet occurred, a deferred income (grants received in advance) is accounted for.

Accounting principles for determining the result

The result is the difference between the realisable value of the services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.

Grants are given to cover specific and overhead expenses. Grant income is recorded in the year that the related expenses occur. For grants received for which the expenses have not yet occurred, a deferred income (grants received in advance) is accounted for.

Regarding the recording of the projects, income is recognized based on the total result of the project. If a project is expected to result in a loss, this loss will be accounted for as soon as this loss is foreseeable. If a project is expected to result in a profit, this profit will be amortized during the project term.

Expenses of employee benefits

The benefits payable to personnel are recorded in the statement of income and expenses on the basis of the employment conditions.

Depreciation of property, plant and equipment

Tangible fixed assets are depreciated from the date of initial use over the expected future economic life of the asset, while taking into account any applicable restrictions with respect to tangible fixed assets.

Future depreciation is adjusted if there is a change in estimated future useful life.

Gains and losses from the occasional sale of equipment are included in depreciation.

Other operating expenses

Costs are determined on a historical basis and are attributed to the reporting year to which they relate.

Cash flow statement

The cash flow statement has been prepared using the indirect method. The cash items disclosed in the cash flow statement comprise cash at banks and in hand except for deposits with a maturity longer than three months. Cash flows denominated in foreign currencies have been translated at average estimated exchange rates. Exchange differences affecting cash items are shown separately in the cash flow statement. Interest paid and received, dividends received and income taxes are included in cash from operating activities. Dividends paid are recognised as cash used in financing activities. Transactions not resulting in inflow or outflow of cash, including finance leases, are not recognised in the cash flow statement. Payments of finance lease instalments qualify as repayments of borrowings under cash used in financing activities and as interest paid under cash generated from operating activities.

3.5 Notes to the balance sheet as at 31 December 2022

Assets

Fixed assets

1 Property, plant and equipment

Machinery

<u>31-12-2022</u>	<u>31-12-2021</u>
€	€
9.138	4.909

Property, plant and equipment

Balance as at 1 January 2022

Cost price

Accumulated depreciation

Book value as at 1 January 2022

Machinery

€

6.248

-1.339

4.909

Movements

Additions

Depreciation

Disposals

Depreciation on disposals

7.007

-1.781

-1.129

132

Balance movements

4.229

Balance as at

31 December 2022

Cost price

Accumulated depreciation

Book value as at

31 December 2022

12.126

-2.988

9.138

Property, plant and equipment: Economic life

Depreciation rate

Machinery

20,00

	31-12-2022	31-12-2021
	€	€
2 Financial assets		
Security deposit	7.644	3.077
Current assets		
Receivables		
3 Trade receivables		
Trade debtors	208.568	254.536
4 Taxes and social security charges		
Value added tax	60.569	24.202
5 Other receivables and accrued income		
Accruals and prepaid expenses	11.455	136
6 Cash and cash equivalents		
ABN AMRO Bank	82	144.772
Rabobank	2.906.581	1.664.444
Other banks	1.407	1.282
	2.908.070	1.810.498

Equity and liabilities

7 Equity

Movements in equity were as follows:

	Reserves
	€
Balance as at 1 January 2022	1.197.666
Allocation reserves	-190.841
Balance as at 31 December 2022	1.006.825

Statement of the proposed appropriation of the result

The board of the association proposes to appropriate the result as follows:

The loss for the period 2022 in the amount of € 190.841 will be fully deducted from the reserves.

This proposal still needs to be determined by the General Meeting, but has already been processed in the annual accounts 2022 for the association.

	2022	2021
	€	€
8 Reserves		
Reserves		
Balance as at 1 January	1.197.666	539.459
Allocation reserves	-190.841	658.207
Balance as at 31 December	1.006.825	1.197.666

Long-term liabilities

9 Long-term liabilities

10 Deferred income

	2022	2021
	€	€
Balance as at 1 January	739.701	719.511
Addition to deferred income	644.408	20.190
Balance as at 31 December	1.384.109	739.701

Deferred income

Lot 1	108.172	17.848
Lot 2	126.644	-
Escape (EVAC)	134.974	395.397
Tides	84.543	175.948
Global	310.083	-
Aviator	76.401	134.044
NEO	-	16.464
CPORT	298.828	-
META	244.464	-
Total	1.384.109	739.701

Short-term liabilities

11 Payables to banks

	31-12-2022	31-12-2021
	€	€
Payables to creditcard	8.247	-

12 Trade payables

Trade creditor	653.057	1.140
----------------	---------	-------

13 Payables relating to taxes and social security contributions

Wage tax	29.300	15.403
Pension	-	24.266
	29.300	39.669

	31-12-2022	31-12-2021
	€	€
14 Other liabilities and accrued expenses		
Holiday allowance	32.353	19.308
Outstanding Holidays	14.596	14.596
Accruals and deferred income	76.957	85.278
	<u>123.906</u>	<u>119.182</u>

Under the accruals and deferred income is an amount of € 41.250 (2021: €41.250), in relation to the members results reporting on ICCAM.

Off-balance-sheet rights, obligations and arrangements

Disclosure of off-balance sheet commitments

The Association has entered into an ICT Maintenance agreement, there is a fixed monthly obligation for € 330 (excluding VAT).

The agreement is initially for one year (starting as of August 2019), but will automatically be extend with a year. Unless the agreement is cancelled, one month before the end of the agreement.

As of 1st of February 2023 the Association has entered into a new office space rental agreement with fixed monthly obligation of € 2.456 (excluding VAT). The agreement is initially for 12 months. After the first contract period the contract will continue for an undetermined period.

The old agreement is terminated by the end of February 2023. For this agreement there was a fixed monthly obligation for € 1.500 (excluding VAT) for the first quarter, as from 1 April 2022 the fixed monthly obligation will be € 1,700 (excluding VAT).

3.6 Notes to the income statement for the year 2022

	2022	2021
	€	€
15 Other operating income		
Membership fees	290.444	263.775
Donations and Funding partnerships	495.209	541.769
Income LOT 1 and LOT 2	300.108	714.991
Income EVAC	262.781	209.071
Income Stronger Together	132.067	-
Income TIDES	91.405	-
Income OAK	-	54.404
Income Global Standard revenue	64.006	-
Income Aviator	57.643	42.214
Income NEO	16.464	834
	<u>1.710.127</u>	<u>1.827.058</u>

For the year 2022 there were 45 members (2021: 41) (€ 6,300) and 5 provisional members (2021: 2) (€ 2,100).

In 2022 we received several donations from our Funding partnerships:
- Tik Tok, Microsoft, Google, Twitch Interactive, Amazon, etc

LOT 1 and 2 (third and fourth phase)

These projects concern Digital Service Infrastructure for making a better and safer internet for kids. The main aim of this third and fourth phase is to continue improving the platform and services delivered in the first two phases.

International Association of Internet Hotlines - INHOPE is the leading partner of LOT 2 and the subcontractor of EUN for LOT 1.

The direct costs consist of material costs and employee costs. For the allocation of employee costs the Association does not use a time registration system. The employee costs are allocated to LOT 1 and 2 based on approved rates by the grant giver and number of months employed of the employees in relation to budgeted months per specific phase of the project.

LOT 1 Phase 4 2021-2023

	2022	2021
	€	€
Received	308.566	115.708
Direct costs	-67.668	-45.446
Salary costs	-132.716	-52.414
Mutation deferred income	108.182	17.848
The total grant amounts to € 385.695		

LOT 2 Phase 3 2019-2021

	2022	2021
	€	€
Received	324.227	199.998
Direct costs	-189.125	-194.157
Salary costs	-8.459	-91.046
Release due to finalization	-	-118.466
Mutation deferred income	126.643	-203.671
The total grant amounts to € 999.992		

ESCAPE (EVAC)

	2022	2021
	€	€
Received	635.902	326.147
Direct costs	-229.930	-99.821
Salary costs	-270.998	-109.250
Release due to finalization	-	-
Mutation deferred income	134.974	117.076
The total grant amounts to € 635.902		

Stronger Together

	2022	2021
	€	€
Received	132.067	-
Direct costs	-111.690	-
Salary costs	-92.325	-
Release due to finalization	71.948	-
Mutation deferred income	-	-
The total grant amounts to € 664.575		

TIDES

	2022	2021
	€	€
Received	175.948	178.948
Direct costs	-65.379	-
Salary costs	-26.026	-
	-	-
Mutation deferred income	84.543	178.948
The total grant amounts to € 175.948		

OAK

	2022	2021
	€	€
Received	126.363	-
Direct costs	-89.964	-36.825
Salary costs	-40.116	-17.256
Release due to finalization	3.717	-323
Mutation deferred income	-	-54.404
The total grant amounts to € 126.363		

	2022	2021
	€	€
Global Standard Revenue		
Received	374.090	-
Direct costs	-31.140	-
Salary costs	-32.867	-
Total	310.083	-
The total grant amounts to € 374.089		

	2022	2021
	€	€
AVIATOR		
Received	136.389	144.162
Direct costs	-16.830	-11.788
Salary costs	-43.158	-13.852
Release due to finalization	-	-16.574
Mutation deferred income	76.401	101.948
The total grant amounts to € 170.486		

	2022	2021
	€	€
16 Other external expenses		
Other external expenses	1.097.626	698.090

Other external expenses

LOT 1 Direct costs	22.222	43.505
LOT 1 Salary costs	80.320	79.756
LOT 2 Direct costs	230.140	194.157
LOT 2 Salary costs	8.459	91.046
Escape Direct costs	125.976	99.821
Escape Salary costs	136.805	109.250
Stronger Together Direct costs	111.690	-
Stronger Together Salary costs	92.284	-
TIDES Direct costs	65.379	-
TIDES Salary costs	26.026	-
OAK Direct costs	46.839	36.825
OAK Salary costs	13.372	17.256
Global Standard Direct costs	31.140	-
Global Standard Salary costs	32.867	-
AviaTor Direct costs	16.830	11.788
AviaTor Salary costs	40.813	13.852
NEO Direct costs	14.164	834
NEO Salary costs	2.300	-
Total	1.097.626	698.090

17 Expenses of employee benefits

Wages and salaries	391.521	293.428
Social security charges	92.388	72.857
Pension contributions	5.191	25.201
Other expenses of employee benefits	684	1.296
	489.784	392.782

	2022	2021
	€	€
<i>Wages and salaries</i>		
Salaries and wages	824.749	604.588
LOT 1 Phase 3 Salary costs	-80.302	-79.756
LOT 2 Phase 3 Salary costs	-8.459	-91.046
Escape Salary costs	-136.805	-109.250
Stronger Together Salary costs	-92.284	-
TIDES Salary costs	-26.026	-
Oak Salary costs	-13.372	-17.256
Global Standard Salary costs	-32.867	-
AviaTor Salary costs	-40.813	-13.852
NEO Salary costs	-2.300	-
	<u>391.521</u>	<u>293.428</u>
<i>Other expenses of employee benefits</i>		
Recruitment expenses	684	-
Other staff expenses	-	1.296
	<u>684</u>	<u>1.296</u>
18 Housing expenses		
Rent expenses	<u>19.810</u>	<u>942</u>
19 Selling expenses		
Travelling and hotel expenses	85.989	5.951
Write off doubtful debtor	6.300	-16
Representation expenses	493	1.117
	<u>92.782</u>	<u>7.052</u>
The travel and hotel expenses includes expenses of staff, meetings and travel costs for staff and board members.		
20 Office expenses		
Automation expenses	48.998	6.910
Insurance premium	41.047	8.529
Other office expenses	22.902	15.072
Telephone and fax expenses	4.101	3.407
Office supplies	793	2.701
Postage expenses	67	-
	<u>117.908</u>	<u>36.619</u>

	2022	2021
	€	€
21 General expenses		
Marketing expenses	35.239	9.371
Consultancy expenses	28.073	7.148
Accounting costs	8.762	4.500
Payroll administration costs	6.143	4.640
Bank expenses	1.790	3.910
Litigation expenses	1.257	963
Insurance premium	946	633
Other general expenses	2.120	172
	<u>84.330</u>	<u>31.337</u>

3.7 Other notes

Average number of employees

	2022	2021
Average number of employees over the period working in the Netherlands	9,90	9,40
Average number of employees over the period working outside the Netherlands	1,88	2,00
Total of average number of employees over the period	11,78	9,40

Amsterdam, 31 October 2023
International Association of Internet Hotlines - INHOPE

President
Jean-Christophe Le Toquin

Vice President
Sean Lyons

Treasurer
Peter-Paul Urlaub

Board member
Carolina Pineros

Board member
Thora Jonsdottir

Board member
Mashilo Boloka

Annexes

1. Realisation income and expenses against budget

STATEMENT OF INCOME AND EXPENSES 2022

Income	Budget 2022	2022	2021
LOT 1	192.487	102.524	311.322
LOT 2	170.000	197.584	403.669
Aviator	144.162	57.643	42.214
Stronger Together		132.067	
EVAC – Escape Project	370.680	262.781	209.071
EVAC – Global Standard	159.372	64.006	
TIDES		91.405	
OAK			54.404
NEO		16.464	834
Membership fees	273.000	290.444	263.775
Donations and Funding partnerships	450.000	493.672	541.103
Other income		1.537	648
Operating income	1.759.701	1.710.127	1.827.040
Expenses			
Depreciations		2.778	2.011
Personnel cost	736.680		
Wages		391.521	293.428
Social contributions, taxes and pensions		97.579	98.058
Other personnel expenses		684	1.296
LOT 1 Costs		102.542	123.261
LOT 2 Costs	235.000	238.599	285.203
Lump sum payments – LOT 2	41.250		
EVAC - Escape Costs	117.500	262.781	209.071
EVAC - Global Standard	124.145	64.007	
Stronger Together		203.974	
TIDES		91.405	
OAK Costs		60.211	54.081
Aviator Costs	19.800	57.643	25.640
NEO Costs		16.464	834
Premises	35.000	19.810	942
Travel costs	102.673	85.989	5.951
Meeting costs	42.600	493	1.117
Doubtful dept provision	18.600	6.300	-16
General office costs	67.000	117.908	36.619
General expenses	58.500	806	4.715
Audit		8.762	4.500
Legal fees		1.257	963
Advise / consultancy		28.073	7.148
Payroll services		6.143	4.640
Website redevelopment		35.239	9.371
Total of sum of expenses	1.598.748	1.900.968	1.168.833
Total result	160.953	-190.841	658.207