

2022

**FINANCIAL
REPORT**



Profit and Loss

Samos Volunteers

For the year ended 31 December 2022

	2022	2021
Income		
Bank Account Donations	44,283.61	109,154.32
Choose Love	44,440.00	22,005.10
Reimbursement from Marlow Refugee Action	-	1,731.74
Rent from volunteers	3,190.00	-
Website Donations	59,391.93	55,348.01
Total Income	151,305.54	188,239.17
Less Operating Expenses		
Laundry	18.00	11,936.51
Legal Centre	-	7,886.50
Men's Fitness (activity costs)	29.35	77.03
Rent (Laundry)	-	4,195.80
Rent (The Hub)	450.00	5,400.00
Self organised schools support	-	782.36
The Hub	1,429.23	1,086.04
Administration		
Miscellaneous expenses	31.80	(280.91)
Petty Cash Expenses	250.00	-
Fees		
Bank and transfer fees	1,254.28	3,302.64
Legal & Accounting Fees	16,614.84	1,525.60
Online accounts expenses	718.82	740.22
Total Fees	18,587.94	5,568.46
Total Administration	18,869.74	5,287.55
Buildings		
Alpha center		
Electricity (Alpha Centre)	7,506.00	1,134.00
Insurance (Alpha Centre)	-	157.00
Maintenance & furniture (Alpha centre)	670.31	1,073.07
Rent (Alpha Centre)	17,819.20	19,891.20
Water (Alpha Centre)	243.21	1,232.64
Total Alpha center	26,238.72	23,487.91
Alpha Land		
Maintenance & furniture (Alpha Land)	676.71	7,130.50
Rent (Land)	6,000.00	3,500.00
Total Alpha Land	6,676.71	10,630.50
Laundry Station		
Electricity (Laundry Station)	4,082.00	-
Maintenance & furniture (Laundry Station)	2,311.34	10,272.20

	2022	2021
Rent (Laundry Station)	4,399.20	3,666.00
Water (Laundry Station)	450.83	-
Total Laundry Station	11,243.37	13,938.20
Warehouse		
Electricity (Warehouse)	588.00	-
Rent (Warehouse)	5,000.00	-
Total Warehouse	5,588.00	-
Total Buildings	49,746.80	48,056.61
Overall expenses		
General Supplies	9,892.91	7,935.73
Internet	1,736.50	1,665.00
Logistical supplies	313.96	126.50
Medical supplies	218.92	316.92
Total Overall expenses	12,162.29	10,044.15
Program supplies		
Office (educational) supplies	2,089.44	4,716.77
Recreational activities	17.48	-
Warehouse - items for distribution	4,369.72	-
Womens activities (activity costs)	604.71	1,091.03
LGBTQI+ group		
LGBTQI+ group activity expenses	1,509.33	11,206.88
LGBTQI+ group phone top ups	156.00	-
Total LGBTQI+ group	1,665.33	11,206.88
Total Program supplies	8,746.68	17,014.68
Transportation		
Bus tickets community volunteers and programs	9,920.00	320.00
Cars (x2)		
Car fuel	3,981.82	2,066.19
Car rent	11,873.02	7,539.17
Total Cars (x2)	15,854.84	9,605.36
Total Transportation	25,774.84	9,925.36
Volunteers accommodation		
Volunteer accommodation - Maintenance	247.30	-
SV COO		
SV COO - Rent	400.00	-
Total SV COO	400.00	-
SV2		
SV 2 - Electricity	185.00	-
SV 2 - Rent	450.00	-
SV 2 - Water	113.29	-
Total SV2	748.29	-

	2022	2021
SV3		
SV 3 - Electricity	1,458.00	-
SV 3 - Rent	4,609.00	-
SV 3 - Water	94.56	-
Total SV3	6,161.56	-
Total Volunteers accommodation	7,557.15	-
Volunteers Expenses		
Community volunteers lunches	7,204.35	5,249.29
Coordinators stipends - incl. travel	34,529.42	52,043.79
Phone credit (Community volunteers & work phones)	2,097.95	-
Team building activities	1,302.69	276.81
Volunteer expenses	18,908.88	27,973.98
Total Volunteers Expenses	64,043.29	85,543.87
Total Less Operating Expenses	188,827.37	207,236.46
Net Profit	(37,521.83)	(18,997.29)

Balance Sheet

Samos Volunteers

As at 31 December 2022

	31 DEC 2022	31 DEC 2021
Assets		
Bank		
Petty Cash Account on island	510.00	-
SV card account 1	29,349.60	19,874.26
SV card account 2	28,534.88	70,816.42
Total Bank	58,394.48	90,690.68
Total Assets	58,394.48	90,690.68
Liabilities		
Current Liabilities		
Accounts Payable	4,296.75	(877.56)
Rounding	-	(51.32)
Total Current Liabilities	4,296.75	(928.88)
Total Liabilities	4,296.75	(928.88)
Net Assets	54,097.73	91,619.56
Equity		
Current Year Earnings	(37,521.83)	(18,997.29)
Retained Earnings	91,619.56	110,616.85
Total Equity	54,097.73	91,619.56