

2021 ACTIVITY REPORT



Summary

STRATEGIC REPORT

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Association helping underprivileged children in South East Asia

Editorial director: Ludovic Levasseur

Editorial



Alain Dugueyt
President

Throughout 2021, we succeeded in staying the course thanks to our teams, who work closely with children in the field, and by carrying out the majority of our actions despite constraints linked to the health crisis.

In Cambodia, our redeployment strategy met with triumph, improving the quality of support for children residing with their families. In Laos, our partnership with France Parrainages was especially successful.

But our actions flourished most in the Philippines, with the start of the major project launched with the French Development Agency (AFD - Agence Française de Développement). This three-year program aims to improve the quality of remote learning for 10,000 students.

In Vietnam, on top of our usual pro-

grams, emergency measures were implemented with support from faithful donors.

Enfants d'Asie is increasingly focused on measuring the qualitative results of all our actions. During this troubled year, we are proud that we managed to limit school and university drop-out rates and contribute to decent job prospects for many young people. After a break in our development plan during two years of crisis, our activities are set to flourish once more in 2022. The AFD's contribution and new financial resources will make it possible to support a far greater number of impoverished children. I sincerely thank our sponsors, donors and the teams, whose commitment alongside us continues to be crucial to Enfants d'Asie's mission.



Ludovic Levasseur
Executive Director

While throughout the year, waves of the epidemic continued to crash onto Cambodia, Vietnam, Laos and the Philippines, 2021 ended on a calm note, synonymous with a return to normal for the children and young people whom we never stopped supporting during this storm.

Enfants d'Asie was one of the few international NGOs that maintained local coordinators on the ground. I would like to salute these brave captains who did not abandon the Enfants d'Asie ship and its passengers, the disadvantaged children and youth who, thanks to our emergency measures, did not sink into extreme poverty. I would especially like to thank Julia in

Cambodia, Leslie in the Philippines, Vincent in Laos and Morgane in Vietnam for keeping our actions on course.

We can congratulate ourselves on our achievements in 2021, with a strong growth in fundraising thanks to our generous donors to whom I want to express my wholehearted gratitude. In addition, our actions, especially those directly supporting children, have developed thanks to our teams, volunteers and administrators.

We therefore approach 2022 with a sense of accomplishment and serenity.

Our Association

Founded in 1991, the association Enfants d'Asie supports over 10,000 underprivileged children in South East Asia (Cambodia, Laos, the Philippines and Vietnam). The aim of this non-profit is to help the poorest children build their future through education and professional integration. Enfants d'Asie is a direct actor with local teams on the ground.

Our Philosophy

Intervening in areas that can impact schooling:

- Covering the cost of materials and basic needs
- Providing families with moral and social support
- Offering learning support as needed

Supporting autonomy and empowerment:

- Through respect, commitment and responsibility
- With an educational project for every age group
- Accompaniment for professional orientation and integration

Long-term support adapted to the lives of beneficiaries:

- From primary school through to working life
- Without substituting their family or the education system
- Collaborating with schools and local partners to identify needs

A Registered Charity



Enfants d'Asie is a registered charity that has been awarded the IDEAS Label. This label is above all a symbol of trust for donors. It is awarded for three years and attests that Enfants d'Asie conforms to the IDEAS Good Practices Guide. Granted in 2013 and renewed in 2017, Enfants d'Asie's IDEAS Label was again renewed in 2021.

The Enfants d'Asie Foundation

Created in 2022 on the initiative of our association, the Enfants d'Asie Foundation supports projects and actions aimed at children in South East Asia (Cambodia, Laos, the Philippines and Vietnam). It is hosted by the Fondation pour l'Enfance. This notably allows donors to benefit from tax exemption on property wealth tax.



Key figures

Laos

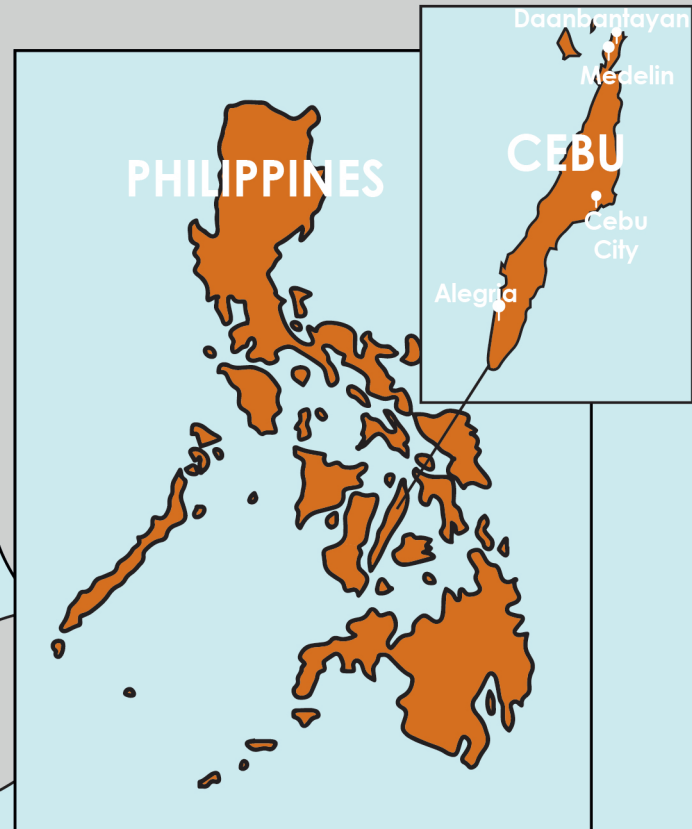
2 832 Children and young people accompanied individually or collectively

4 305 indirect beneficiaries

3 employees

6 financial partners

+ 200 sponsors and donors



Philippines

814 Children and young people accompanied individually or collectively

+ 10 000 YUNIT beneficiaries

18 employees

12 financial partners

+ 200 sponsors and donors

Vietnam

1 655 Children and young people accompanied individually or collectively

3 employees

8 financial partners

+ 500 sponsors and donors

Cambodia

681 Children and young people accompanied individually or collectively

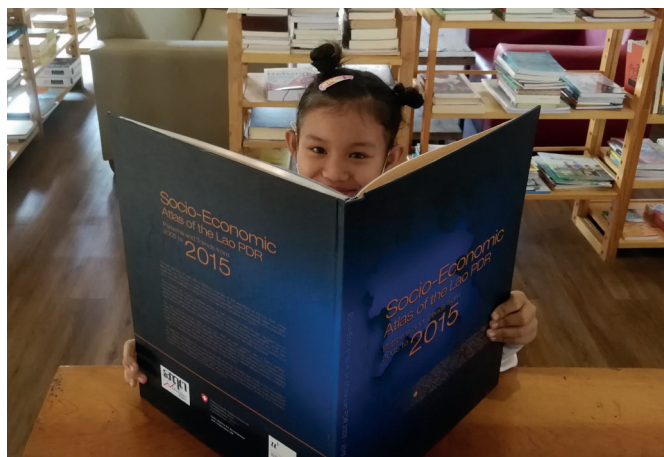
34 employees

19 financial partners

+ 1 100 sponsors and donors

2021 in pictures

A heartwarming tale from Laos



Phonephapheng is an adorable and cheerful little 10-year-old girl. She lives in Vientiane with her parents and older brother. Phonephapheng is in her last year of primary school, she studies hard and her grades are excellent.

Since birth, Phonephapheng has suffered from a disability in her left leg which makes it very difficult for her to move around and causes chronic pain. Her parents never had the financial means to provide her with the care she needs. Phonephapheng remains in high spirits, but she complains that she can't

take part in sports activities like all her classmates.

After an initial medical consultation at the orthopaedic centre in Vientiane, thanks to sponsorship and social support provided by our social workers, treatment and physiotherapy sessions were organised for her. Today, Phonephapheng walks with a crutch and orthopaedic shoes specially adapted to her disability. Enfant d'Asie's team in Laos continues to accompany her closely during her physiotherapy sessions and on her path to progress.

A Covid Emergency in Vietnam

In late April 2021, following the rapid spread of Covid-19, the Vietnamese government decreed a strict lockdown of Ho Chi Minh City, with no possibility of leaving.

Enfants d'Asie decided to come to the aid of forty of our beneficiaries' families who found themselves in desperate poverty. In addition to distributing food and other necessities, an exceptional financial assistance allowed families to purchase IT equipment and pay for an internet connection so that the children could attend all their classes remotely.

The Covid epidemic in Vietnam had particularly dramatic effects.

Official sources count 1,500 new orphans in the metropolis and suggest that the children of over 70% of the urban population have found themselves with less to eat.



The ravages of typhoon Odette in the Philippines



Super Typhoon Rai, also known as Odette, hit the south of Cebu Island in December 2021, affecting millions of people in the Philippines. Living conditions, which were already impacted by the Covid-19 pandemic, significantly deteriorated. Enfants d'Asie was able to carry out emergency and rehabilitation actions to help the most vulnerable families thanks to our on-site teams. 1,002 households with young children living in several underprivileged areas of Cebu City received support in the form of food, water, hygiene products, etc.

The south of the island was hard hit; all of our beneficiaries were impacted by the typhoon, with houses destroyed and fields devastated, they found refuge in schools. Enfants d'Asie was the first NGO to arrive on the ground and distribute food aid. To date, 57 families have received financial help to rebuild their homes and 99 more families will receive financial help in the next couple of months. . Aid was also made available for people to restart farming activities. Essential agricultural tools were distributed and families were accompanied through a partnership with farming cooperatives. Finally, schools affected by the typhoon were cleaned and disinfected, and drinking water was distributed to the community until services could be restored.

30 years of Enfants d'Asie as seen from Cambodia

In 2021, Enfants d'Asie celebrated its 30th anniversary. Our association was created in 1991, in a Cambodia ravaged by war and the Khmer Rouge regime.

30 years later, Enfants d'Asie launched a big logo design contest for its anniversary, with prizes awarded to the top three designs. It was an opportunity for children to show off their creative talents.

Young people from the Borey Komar centre were especially motivated. But it was a student from Vietnam who won the first prize.



Achievements in 2021



Vietnam

While it had been relatively spared by the Covid pandemic in 2020, Vietnam, and in particular the Southern region, experienced a strong wave of infections and deaths during the second semester of 2021. This led to lockdowns, restrictions in movement and a sharp slowdown in economic activity.

Enfants d'Asie distributed a monthly scholarship to the 220 young people of the "Fondation Étudiante" project, enabling them to pursue university studies in the Mekong Delta region and Ho Chi Minh City. Due to the Covid-19 pandemic, the establishments were closed and students were allowed to return home. The scholarship was therefore used to contribute to their families' living expenses, ensuring that

the young people had access to daily meals. Many students saw their parents lose jobs and find themselves without any resources.

In addition, the "Promotion Féminine" program enabled 1,064 girls aged 5 to 21 to receive scholarships to assist in their education.

In 2021, we maintained our support for boarding schools to promote long-term education for young children from ethnic minorities in the Hauts Plateaux region of Vietnam. Enfants d'Asie covered part of the operating costs of 7 boarding schools, notably the costs of food, electricity, water and gas. 325 girls are full boarders in these schools, and an additional 30 boys and girls are half boarders.

Hosting up to 60 children from poor backgrounds in a safe environment where they benefit from a healthy and balanced diet and care from the employees: this is the mission of the Maison Xuân Phương (House of Love).



Cambodia

The social and educational community support program, more often called the **day-student program because the children live with their families**, has expanded during this year. Today, 383 children receive material and financial support to access long-term education.

The aim of Enfant d'Asie's social and educational support program in Cambodia is to offer accommodation to underprivileged children, adolescents and young adults, or those in critical situations, so that they can continue their studies while being accompanied by a team providing social and educational support. In 2021, besides having access to accommodation and meals, 126 children and young adults hosted in the Borey Komar, Borey Niseth and Smong centres benefited from all the actions organised by Enfants d'Asie Cambodia: social and educational support, health care, artistic and sports activities.

In 2021, Enfants d'Asie continued to finance operating and maintenance costs thanks to partnerships with the Tryba and Servier foundations.

In partnership with WOCA (Women's Charity Association of Ho Chi Minh City), Enfants d'Asie Vietnam is committed to preserving the fundamental rights of 60 children from poor backgrounds, with a focus on access to education. The 2021 school year was a difficult one, since Covid restrictions imposed remote learning. Families often had neither a tablet nor computer, and sometimes no adequate access to the internet. Faced with this situation, EA distributed sums equivalent to the scholarship budget directly to families to buy the necessary materials for the 60 children to pursue their studies.



Achievements in 2021



Enfants d'Asie covered the educational expenses of 132 students signed up for university courses or vocational training. Throughout the year, students could also access social and educational support, and even English and IT classes. Costs of healthcare were also covered.

The strategic redeployment of Enfants d'Asie in Cambodian state orphanages came to an end this year. The orphanages of Kampong Speu, Kampong Thom, Prey Veng, Svay Rieng and Kampong Chhnang are now run autonomously, and many of the beneficiaries of these orphanages are in the day-student program. Enfants d'Asie will continue to support the Battambang, Kep and Monduliri orphanages.

To focus on its essential missions - access to education and social support for underprivileged children - Enfants d'Asie has reorganised the human resources in its Cambodian office.

Today, our beneficiaries are supported by a core team of seven social educators and managers, led by a director and a program coordinator, and assisted by a financial department.

Among the many partnerships forged by Enfants d'Asie in Cambodia, those in the health sector have been particularly fruitful in 2021. We should mention our collaborations with the Marie Stopes NGO to raise awareness about health and sexuality; the Biomed laboratory, offering biomedical analyses at reduced costs for all our beneficiaries; the Sabaycare centre for medical consultations (both general and dermatological) that are partially or entirely free for our beneficiaries; and our partnership with the Khmer Sight Foundation, which provided free eyesight tests and glasses.



Laos

In 2021, the programs in Laos were marked by the growth of the on-site team, an evolution of our projects, and the crisis linked to the Covid-19 epidemic. The latter greatly impacted travel and in consequence the effective implementation of our actions. As a reminder, schools remained closed from April 2021 until the end of the year.

The individual sponsorship program in Vientiane and its surroundings grew significantly thanks to a partnership with the association France Parrainages. The latter is in charge of recruiting sponsors, while Enfants d'Asie's task is to identify children for the program and ensure follow-up. The program's mission is to offer these children from the capital's poorest families the same chance of success as others have, and a lasting escape from poverty.

In 2021, of the 233 children accompanied in Laos, 83 were sponsored through France Parrainages. This excellent result has encouraged Enfants d'Asie and France Parrainages to pursue their partnership and set a new goal to have 80 additional children sponsored in Laos by the end of 2022.

Despite the travel difficulties linked to Covid restrictions and thanks to the presence of our on-site coordinator, actions were carried out as part of the program to improve living conditions and access to high-quality education for the most disadvantaged youth in the province of Oudomxay.



Achievements in 2021

Among these, we might highlight the “hygiene and menstruation” kits and awareness-raising handbooks handed out to 300 adolescent girls attending secondary schools in the villages of Khokkha, Chang Vang, Namkhong and Nahom.

In addition, the villages of Navang and Chom Ong now have access to water thanks to two supply projects completed in partnership with the association Peuples et Montagnes du Mékong.

In 2021, Enfants d'Asie decided to expand its activities in the province of Luang Prabang. A memorandum of understanding was signed in 2021 with the province's educational and sports services.

Following this, two classrooms and two toilets were built for the pre-school in Chong Nong village, and 12 pre-schools and primary schools in Luang Prabang province received school supplies and teaching materials.

An emergency project was carried out in July 2021 to protect the health of final-year students in Luang Prabang province and ensure they could sit exams in good conditions that complied with Covid-19 sanitation measures. This involved purchasing and distributing boxes of masks, alcohol gels and thermometers. Around 4,000 students were thus able to safely sit their exams.

The Philippines

With over 3.6 million reported cases, the Covid-19 pandemic has strongly affected the development and economy of the Philippines. Recent studies by the World Bank predict a significant impact on the most vulnerable students, with a surge in school failure rates, especially among girls, and lost learning opportunities following more than two years of remote schooling.

To mitigate the multifaceted risks of the Covid crisis, in the Philippines Enfants d'Asie has partnered with the French Development Agency and the Philippine Ministry of Education to launch the “YUNIT under Covid” project. YUNIT supports 9 public schools on Cebu Island to improve the quality of distance learning for 10,000 students. The

main objectives of this three-year program, which started in July 2021, are: to ensure that the most disadvantaged young Filipinos have continuing access to education, are protected and remain employable; to strengthen the skills and material resources of Parent-Teacher Associations and young people from disadvantaged communities on Cebu Island, allowing them to set up and pursue both remote and face-to-face teaching; and finally, to protect children and improve school attendance, prevent dropping out and maintain educational continuity.

In addition to this program, Enfants d'Asie in the Philippines has maintained its actions aimed at very young children and young adults. Thus, 150 young people from underprivileged families were able to start or pursue higher education since Enfants d'Asie covered the cost of university fees and contributed to their basic needs throughout their schooling and until they found work.





Despite the difficulties linked to Covid restrictions, the DICE program (Drop-in Center Ermita) hosted 150 children (21 aged 3-5 and 129 aged 6-10) living in a slum in the city of Cebu. This program offers the children a safe and suitable space where they are protected from the dangers of the streets and have an

opportunity to learn and play. Enfants d'Asie also provided them with food supplements and hygiene and health check-ups.

Actions with a long-term impact

In 2021, a socio-economic survey was undertaken in the Philippines and Cambodia on the young graduates of Enfants d'Asie's programs.

The results confirm the impact of our actions in breaking the cycle of poverty:

In the Philippines:

- 100% of beneficiaries who graduated in 2021 found work, 68% of them in the three months following graduation.
- 52% of graduates are employed in a field related to their area of study.
- The average salary of our young graduates is 42% higher than that of the head of their original household.

In Cambodia:

- 100% of beneficiaries who graduated in 2021 found work.
- The average salary of our young graduates is 30% higher than their original household's combined resources.

The actors of our association

We would like to thank the many actors who work day after day to help disadvantaged children in South East Asia:

- Our sponsors and donors
- Our backers: individuals, companies, public entities and foundations
- Our partners
- Our volunteers and regional correspondents
- Our employees in the field and in Paris
- Our administrators

Testifying about their commitment

Michel Duprat, sponsor and volunteer

As a member of Enfants d'Asie since 1998, I have had the good fortune to sponsor six children in Cambodia, with two of those sponsorships still ongoing at the Smong Centre.

Back then, the country had just been ravaged by genocide and war, and there was an extremely urgent need to help orphanages take in the great number of abandoned children. Sponsorships provided crucial financial support to feed, nurse and educate these children, but also emotional support through exchanges of letters, photos and gifts.

My many visits to Cambodia led to moments of extraordinary emotion when I got to meet the children I sponsor along with all the others. I was able to admire the dedication and competence of the caregivers, directors and teachers, the orphanages in bloom, the sports fields, the playgrounds for toddlers, the fruit and vegetable gardens. You cannot visit these orphanages without being deeply moved and compelled to spread the message about our association's successful actions and development projects.

I am currently sponsoring 2 children: a 10-year-old girl and a 13-year-old boy. Both are hosted by the Smong Centre. I am committed to helping them stay in education for as long as possible. Due to the health crisis, I haven't been able to visit them yet, but I look forward to meeting them as soon as possible. Meeting the children is a moving moment and helps to strengthen the bond of sponsorship.

This level of sponsorship can radically transform the future of sponsored children and sometimes their whole lives. Thousands of vulnerable children have become young adult graduates, with university or technical degrees that will help them find meaningful employment more easily and lead happier, independent lives.

In addition to being a sponsor, I have been volunteering with Enfants d'Asie since 1998. My retirement in 2016 allowed me to devote more time to volunteering. Participating in the association's work alongside a team of employees and volunteers means that administrative costs can be minimised and the greatest possible amount of financial resources transferred abroad.



Testimonials from the field



Vo Thi Kim Thuong, high school student in Ho Chi Minh City

"My name is Vo Thi Kim Thuong I am in my final year at Ho Thi Bi high school in Ho Chi Minh City. I receive a scholarship from Enfants d'Asie along with food aid and other essentials from the Servier group. I would like to sincerely thank Enfants d'Asie and the Servier group for reducing the financial burden that my continuing studies represent for my parents. This allows me to study with peace of mind. To show my gratitude and make my parents proud of me, I study diligently and hope to go to university next year."

Solène Zech, Cambodia program coordinator

"In 2021, after working for 2 years for an NGO in Cambodia, I joined Enfants d'Asie as program coordinator. As a graduate in international relations, my background and experience have prepared me to tackle the tasks at hand. In the service of our beneficiaries, we work to provide access to education by ensuring that all live in a healthy environment and benefit from social and educational support, while fully respecting the principle of gender equality.

The children are accompanied daily in their homework and academic progress. We also organise sports, cultural, educational and artistic activities. I particularly applaud the children's courage and will to continue learning despite the many school closures these past months due to waves of Covid infections. I also wish to thank the whole team for their leadership and support.



Financial partners



Portrait: Maylis Charvat, Executive Director of the French Chamber of Commerce and Industry in the Philippines

What is the French Chamber of Commerce and Industry in the Philippines?

The French Chamber of Commerce and Industry in the Philippines (CCI France Philippines) was founded in 1988. What was initially a club became a Chamber of Commerce, since its members sought to gain a professional status by joining the CCI France International network. It is an independent network with offices in over one hundred countries. Our role is to help the local business community thrive and to accompany French citizens in their projects.

During Typhoon Yolanda in 2013, French companies wanted to provide support but there was no legal structure for them to do so. This is why we created the France-Philippines United Action Foundation (FPUA) which helped us gain the support of the French Embassy. The challenge was to create a structure to offer a sustainable response and build lasting solutions to possible future disasters.

How did the Chamber of Commerce organise itself during Typhoon Odette?

For Typhoon Odette, we organised an immediate response because the event caught many people off guard. But the logistical means of CCI France Philippines in the context of such an emergency remain limited. Many NGOs (also members of the CCI) are more experienced in this type of action. But for CCI France Philippines, the challenge is to contribute to rebuilding infrastructure, including sustainable houses. In the long term, we also hope to raise sufficient funds to participate in the reconstruction of entire villages, while highlighting the know-how of French companies in many sectors.

Why did the CCI France Philippines want to work with Enfants d'Asie during this crisis?

The association Enfants d'Asie has close ties to the communities accompanied by the foundation and therefore by the Chamber of Commerce, supporting the schooling of children whose villages were rebuilt by FPUA following Typhoon Yolanda. Therefore, this mutual and direct link in our support for these communities brought our two organisations closer together.

Moreover, Enfants d'Asie was particularly reactive and professional during the disaster that came with Typhoon Odette. We have a trusting relationship and the members of our CCI need to be able to send money to reliable organisations. It was a long-lasting and transparent partnership, and we found the teams on site very responsive.



2021 Financial Report

2021 proved to be another difficult year for all charities, given the context of the pandemic. The actions carried out abroad by EA were adapted to the specific situations of each country, allowing us to stay within 2% of the budget.

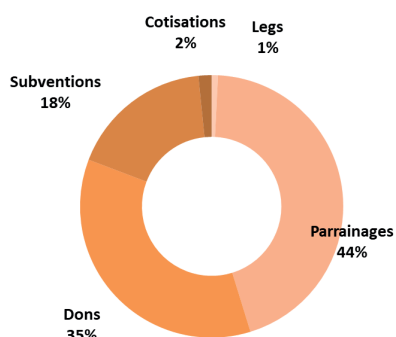
In this context, we have kept up close monthly monitoring of our expenditure in relation to our income, which has enabled us to continue supporting children while maintaining a healthy financial situation.



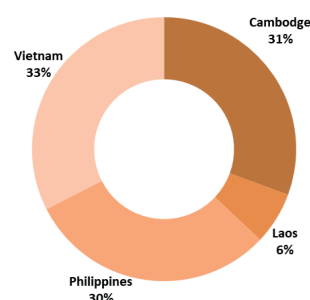
Laurence Labey
Treasurer

REEL vs BUDGETS 2021							
Expenses	Actual 2021	Budget 2021	Differences 2021	Income	Actual 2021	Budget 2021	Differences 2021
Actions Abroad	1 263 215	1 472 354	-14%	Sponsorships & Complementary gifts	860 586	875 000	-2%
TOTAL I	1 263 215	1 472 354	-14%	Donations	683 439	785 000	-13%
Personnel costs	344 136	377 551	-9%	Bequests	15 000	100 000	-85%
Purchases and external services	126 607	117 858	7%	Subsidies	340 701	180 000	100%
TOTAL II	470 743	495 409	-5%	TOTAL I	1 899 726	1 940 000	-2%
Depreciation and amortisation	3 007	1 500	100%	Sales and Other Income	4 633	4 000	16%
TOTAL III	3 007	1 500	100%	Membership Fees	31 290	34 000	-8%
TOTAL CURRENT EXPENSES	1 736 965	1 969 263	-12%	TOTAL I	35 923	38 000	-5%
Financial expenses	10 388	10 000	4%	TOTAL CURRENT INCOME	1 935 648	1 978 000	-2%
Extraordinary expenses	3 501	-	0%	Financial Income	11 796	3 000	293%
Provisions	-	-	0%	Extraordinary Income	5	-	0%
Difference in Restricted Income Funds	195 735	-	0%	Provision Reversal	2 032	-	0%
OVERALL TOTAL	1 946 589	1 979 263	-2%	Difference in Restricted Income Funds	-	-	0%
				OVERALL TOTAL	1 949 481	1 981 000	-2%
				Net Income	2 892	1 737	66%

Incomes by nature



Incomes by country



*Source : Compte Emplois Ressources 2021

PROFIT AND LOSS ACCOUNT

	2021	2020	var 2021 - 2020	var %
OPERATING REVENUES				
RESSOURCES LINKED TO THE PUBLIC GENEROSITY				
GIFT BY HAND	860 586	875 124	- 14 538	-2%
MANUAL DONATIONS	234 458	299 676	- 65 218	-22%
MÉCÉNAT	453 613	435 657	17 956	4%
COTISATIONS	31 290	33 290	- 2 000	-6%
BEQUESTS, DONATIONS AND LIFE INSURANCE	15 000	27 967	- 12 967	-46%
OPERATING GRANTS	340 701	-	340 701	0%
WRITE-BACKS, WRITE-DOWNS AND DEPRECIATION, EXPENSE TRANSFERS	2 032	7 850	- 5 818	-74%
USE OF DEDICATED FUNDS	363 834	364 343	- 509	0%
OPERATING REVENUES	2 301 514	2 043 907	257 608	13%
OPERATING EXPENSES				
FINANCIAL AIDS	1 255 288	1 137 150	118 139	10%
OTHER PURCHASES AND EXTERNAL EXPENSES	122 786	116 565	6 222	5%
WAGES AND SALARIES	232 278	260 720	- 28 443	-11%
SOCIAL COSTS	102 906	103 666	- 760	-1%
OTHER EXPENSES	11 788	6 545	5 243	80%
TAXES, DUTIES, AND SIMILAR PAYMENTS	8 912	10 080	- 1 168	-12%
DEPRECIATION AND AMORTIZATION	3 007	3 707	- 700	-19%
ALLOCATION TO PROVISIONS	-	6 232	- 6 232	-100%
CARRY FORWARD IN DEDICATED FUNDS	559 569	381 166	178 403	47%
OPERATING EXPENSES	2 296 534	2 025 830	238 693	12%
OPERATING RESULT	4 981	18 076	18 915	105%
FINANCIAL PRODUCTS				
OTHER INTEREST AND SIMILAR INCOME	-	1 034	- 1 034	-100%
POSITIVE EXCHANGE RATE DIFFERENCES	10 592	1 456	9 136	628%
FINANCIAL PRODUCTS OF OTHER VAL. MOB. AND RECEIVABLES FROM FIXED ASSETS	1 204	382	822	215%
FINANCIAL PRODUCTS	11 796	2 872	8 924	311%
FINANCIAL EXPENSES				
NEGATIVE EXCHANGE RATE DIFFERENCES	10 388	19 307	- 8 919	-46%
FINANCIAL EXPENSES	10 388	19 307	- 8 919	-46%
FINANCIAL RESULT	1 408	- 16 435	17 843	-109%
CURRENT RESULT BEFORE TAXES	2 892	1 508	1 384	92%
EXTRAORDINARY INCOME				
OTHER EXTRAORDINARY INCOME	-	-	-	0%
EXTRAORDINARY INCOME FROM MANAGEMENT OPERATIONS	5	2	2	104%
EXTRAORDINARY INCOME	5	2	2	104%
EXCEPTIONAL EXPENSES				
OTHER EXTRAORDINARY EXPENSES	-	-	-	0%
EXTRAORDINARY EXPENSES ON MANAGEMENT OPERATIONS	3 501	135	3 366	2485%
EXPENSES EXPENSES	3 501	135	3 366	2485%
EXCEPTIONAL RESULT	- 3 496	- 133	- 3 363	2527%
RESULT OR DEFICIT	2 892	1 508	1 384	92%
VOLUNTARY IN KIND CONTRIBUTIONS				
DONATIONS IN KIND	-	-	-	0%
BENEFITS IN KIND	11 061	2 726	8 335	306%
VOLUNTEERING	80 433	82 059	- 1 626	-2%
TOTAL	91 494	84 784	6 710	8%
VOLUNTARY IN-KIND CONTRIBUTIONS				
RELIEF IN KIND	-	-	-	0%
FREE PROVISIONS OF GOODS	-	-	-	0%
BENEFITS IN KIND	11 061	2 726	8 335	306%
VOLUNTEER STAFF	80 433	82 059	- 1 626	-2%
TOTAL	91 494	84 784	6 710	8%

BALANCE SHEET

	31 december 2021			31 december 2020	Variations 2021 vs 2020
	Brut	Amort et Prov	Net	Net	
FIXED ASSETS					
Tangible and intangible fixed assets	407 793	78 978	328 815	2 185	326 630
<i>Intangible</i>	34 940	34 940	-		-
<i>Tangible</i>	46 187	44 038	2 149	2 185	36
<i>Assets received by bequest intended for sale</i>	326 666	-	326 666		326 666
Other financial assets	2 996		2 996	2 996	-
TOTAL	410 788	78 978	331 810	5 180	326 630
CURRENT ASSETS					-
Receivables	58 335		58 335	27 967	30 368
<i>Of which debts received by legacies or donations</i>	58 335		58 335		
Marketable securities	452 112		452 112	480 478	28 366
Cash at banks and on hand	367 861		367 861	139 315	228 546
Prepaid expenses	5 795		5 795	5 778	17
TOTAL	936 644		884 103	653 538	230 565
TOTAL ASSETS	1 347 432	78 978	1 215 914	658 719	557 195

	31 december 2021		31 december 2020	Variations 2021 vs 2020
RESERVES				
Own funds without right of withdrawal				
<i>Statutory own funds</i>		79 431	79 431	-
<i>Bequests and donations as a counterpart of fixed assets</i>		10 000	10 000	-
Miscellaneous reserves		37 450	37 450	-
Retained earnings		55 193	53 685	1 508
Net income for the fiscal year		2 892	1 508	1 384
TOTAL		184 967	182 075	2 892
RESTRICTED INCOME FUNDS				
Deferred funds related to legacies or donations		385 001	27 967	357 034
Dedicated funds		588 044	392 309	195 735
TOTAL		973 045	420 276	552 769
PROVISIONS				
Expense provisions		-	-	-
Risk provisions		4 200	6 232	2 032
TOTAL		4 200	6 232	2 032
LIABILITIES				
Accounts payable		14 320	9 917	4 404
Taxes and social security liabilities		45 931	40 220	5 711
Deferred revenue		- 6 549	-	6 549
TOTAL		53 702	50 136	3 566
TOTAL LIABILITIES		1 215 914	658 719	557 195

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SUMMARY

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1. GENERAL INFORMATION AND SIGNIFICANT EVENTS FROM 2021

1.1 PURPOSE OF THE ASSOCIATION

Purpose, scope and nature of activities: the aim of Enfants d'Asie is to help disadvantaged children in South East Asia to build their future. By providing continuing access to education, it aims to allow disadvantaged children in South East Asia to escape poverty, build a better future for themselves and become responsible actors in their countries.

In terms of its scope, the association covers four countries: Cambodia, Laos, the Philippines and Vietnam.

1.2 SCOPE AND NATURE OF ACTIVITIES AND SOCIAL MISSIONS

The association's main missions are to provide disadvantaged populations with continuing access to quality education, to involve families and/or village communities in the child's educational project, and to protect vulnerable and disadvantaged children.

To this end, the association provides for the children's basic needs (food, housing, medical care, etc.), and helps them access quality schooling, scholarships, foreign language and IT lessons, vocational training and higher education.

It also undertakes various emergency actions (protecting children in danger, taking in children from the streets, etc.), supports families in distress (with aid following floods) and occasionally provides village communities with wide-ranging necessities and assistance.

1.3 MEANS DEPLOYED

The association raises funds (a significant part of which comes from sponsorships) to finance long-term programs or one-off projects in the countries where it operates. In France, a team of employees and volunteers is responsible for implementing the Executive Board's decisions, managing development programs and sponsorships, fundraising, and developing and implementing communication campaigns. Abroad, local teams are charged with proposing programs and organising their deployment. In 2019, volunteers were appointed to assist in each country of intervention. Regional correspondents in France, who are also volunteers, are in charge of promoting the charity's actions in their city, department or region.

1.4 SIGNIFICANT EVENTS DURING THE YEAR OR FROM THE END OF THE FISCAL YEAR UNTIL THE DATE AT WHICH ACCOUNTS ARE APPROVED BY THE APPROPRIATE BODY

Enfants d'Asie was selected by the French Development Agency in a call for tenders for a three-year grant of €588,000 for a program in the Philippines. The 2021 financial year already records €341,000 for this grant.

In addition, the association benefited from a significant bequest accepted by the Executive Board in September 2021, estimated at €357,034, which had a significant impact on the balance sheet in terms of fixed assets. The impact of this bequest on the income statement for 2021 is €15,000.

Despite the Covid-19 pandemic, Enfants d'Asie was able to maintain its activities across all the countries in which it operates, thus ensuring the continuity and development of its intervention programs.

2. REMINDER OF CHANGES TO THE PRESENTATION, EVALUATION AND ACCOUNTING METHODS

- General rules: the annual accounts for the 2021 fiscal year have been drawn up and presented in accordance with the provisions of ANC Regulation n°2018-06 relating to the annual accounts of private not-for-profit legal entities. The fiscal year lasts 12 months, covering the period from 01/01/2021 to 31/12/2021. The notes and tables below form an integral part of the annual accounts. These annual accounts were approved by the Executive Board on 26 March 2022.
- The accounting conventions have been applied with sincerity, in compliance with the concept of prudence and in accordance with these basic assumptions: - going concern, - consistency of accounting methods from one fiscal year to the next, - independence of fiscal years, and following the general rules for the preparation and presentation of annual accounts. The basic method used for the valuation of items recorded in the accounts is the historical cost method. Only significant information is provided. Unless otherwise specified, the amounts are expressed in euros.
- Fixed assets are recorded over €500, and computers (laptops, etc.) are amortised over 3 years.
- Provisions for retirement benefits take into account the probability of reaching retirement age and the gross monthly salary of the persons concerned, with a social security charge rate of 40%. The discount rate is 1.02.
- In-kind contributions are calculated as follows: hour of volunteering * minimum hourly wage for volunteers and hours spent on a project * hourly rate based on the skill level of the service provider, on average €40 per hour for in-kind services.
- Clarifying the impact of the new accounting regulation on the recording of bequests: ANC Regulation n°2018-06 requires bequests and donations to be recorded as soon as they are accepted by the association's Executive Board.

Since it may take some time before the estate is finally settled or the association has found a buyer for an asset intended for resale, according to the same regulation, the accounting entry in "carry-over funds" neutralises the recognition of the proceeds linked to the bequest or donation until they are fully settled and the resold assets are received as cash. The funds carried forward are included in the income as and when the bequest assets are received, and therefore the income is impacted as and when the sum is banked.

3. STATEMENT OF SOURCES AND USES OF INCOME

A - INCOME AND EXPENSES BY ORIGIN AND DESTINATION	2021		2020	
	TOTAL	Of which public generosity	TOTAL	Of which public generosity
INCOME BY ORIGIN				
1 - INCOME RELATED TO PUBLIC GENEROSITY				
1.1 Membership fees with no quid pro quo	31 290		33 290	
1.2 Donations, bequests and sponsorships				
Gift by hand	1 082 208	1 082 208	1 161 896	1 161 896
Bequests, donations and life insurance	15 000	15 000	27 967	27 967
Sponsorships	453 613	453 613	435 657	435 657
1.3 Other income linked to public generosity	12 837	12 837	12 904	12 904
2 - INCOME UNRELATED TO PUBLIC GENEROSITY				
2.1 Membership fees with quid pro quo				
2.2 Corporate sponsorships				
2.3 Financial contributions with no quid pro quo				
2.4 Other income unrelated to public generosity	11 801		2 874	
3 - GRANTS AND OTHER PUBLIC SUBSIDIES	340 701			
4 - PROVISION REVERSAL AND DEPRECIATION	2 032		7 850	
5 - USE OF PREVIOUS RESTRICTED INCOME FUNDS	363 834	363 834	364 343	364 343
TOTAL	2 313 315	1 927 491	2 046 781	2 002 767
EXPENSES BY DESTINATION				
1 - SOCIAL MISSIONS				
1.1 Carried out in France				
Actions carried out by the organisation	-		-	
Payments to a central organisation or to organisations operating in France	-		-	
1.2 Carried out abroad				
Actions carried out by the organisation	1 355 095	1 059 394	1 241 030	1 241 030
Payments to a central organisation or to organisations operating abroad				
2 - FUNDRAISING COSTS				
2.1 Public charity appeals	120 556	120 556	132 722	132 722
2.2 Search for other sources of funds				
2.3 Other costs not linked to public generosity	10 157		19 304	
3 - OPERATING COSTS	265 046	187 973	264 820	247 849
4 - PROVISIONS AND DEPRECIATIONS	-	-	6 232	
5 - INCOME TAX				
6 - CARRYOVER OF RESTRICTED INCOME FUNDS	559 569	559 569	381 166	381 166
TOTAL	2 310 423	1 927 491	2 045 273	2 002 767
SURPLUS OR DEFICIT	2 892	-	1 508	-

B - VOLUNTARY CONTRIBUTIONS IN KIND	2021		2020	
	TOTAL	Of which public generosity	TOTAL	Of which public generosity
INCOME BY ORIGIN				
1 - VOLUNTARY CONTRIBUTIONS RELATED TO PUBLIC GENEROSITY				
Volunteering	80 433	80 433	82 059	82 059
Benefits in kind	11 061	11 061	2 726	2 726
Donations in kind		-		-
2 - VOLUNTARY CONTRIBUTIONS NOT RELATED TO PUBLIC GENEROSITY				
3 - PUBLIC SUBSIDIES IN KIND				
Benefits in kind				
Donations in kind				
TOTAL	91 494	91 494	84 784	84 784
EXPENSES BY DESTINATION				
1 - VOLUNTARY CONTRIBUTIONS TO SOCIAL MISSIONS				
Carried out in France	1 591	1 591	2 104	2 104
Carried out abroad	6 224	6 224	-	-
2 - VOLUNTARY CONTRIBUTIONS TO FUNDRAISING EFFORTS	10 559	10 559	494	494
3 - VOLUNTARY CONTRIBUTIONS TO OPERATION	73 120	73 120	82 186	82 186
TOTAL	91 494	91 494	84 784	84 784

4. INCOME AND EXPENDITURE ACCOUNT

EXPENDITURE BY DESTINATION	2021	2020	INCOME BY DESTINATION	2021	2020
FISCAL YEAR EXPENDITURE			INCOME		
1 - SOCIAL MISSIONS			1 - INCOME RELATED TO PUBLIC GENEROSITY		
1.1 Carried out in France	-	-	1.1 Membership fees with no quid pro quo	-	-
Actions carried out by the organisation	-	-	1.2 Donations, bequests and sponsorships		
Payments to a central organisation or to organisations operating in France	-	-	Gift by hand	1 082 208	1 161 896
1.2 Carried out abroad	-	-	Bequests, donations and life insurance	15 000	27 967
Actions carried out by the organisation	1 059 394	1 241 030	Sponsorships	453 613	435 657
Payments to a central organisation or to organisations operating abroad	-	-	1.3 Other income linked to public generosity	12 837	12 904
2 - FUNDRAISING COSTS	-	-			
2.1 Public charity appeals	120 556	132 722			
2.2 Search for other sources of funds	-	-			
3 - OPERATING COSTS	187 973	247 849			
TOTAL EXPENDITURE	1 367 922	1 621 601	TOTAL INCOME	1 563 657	1 638 424
4 - PROVISIONS AND DEPRECIATIONS			2 - PROVISION REVERSAL AND DEPRECIATION		
5 - CARRYOVER OF RESTRICTED INCOME FUNDS	559 569	381 166	3 - USE OF PREVIOUS RESTRICTED INCOME FUNDS	363 834	364 343
PUBLIC GENEROSITY SURPLUS FOR THE FISCAL YEAR	2 892	1 508	PUBLIC GENEROSITY DEFICIT FOR THE FISCAL YEAR		
TOTAL	1 930 384	2 004 275	TOTAL	1 927 491	2 002 767
	-	-	CARRIED OVER INCOME LINKED TO PUBLIC GENEROSITY AT THE START OF THE FISCAL YEAR (EXCLUDING RESTRICTED INCOME FUNDS)	169 890	165 279
			(+) Surplus or (-) insufficiency of public generosity	5 077	4 611
			(-) investments and (+) net divestments linked to public generosity during the fiscal year		-
			CARRIED OVER INCOME LINKED TO PUBLIC GENEROSITY AT THE END OF THE FISCAL YEAR (EXCLUDING RESTRICTED INCOME FUNDS)	174 967	169 890

VOLUNTARY CONTRIBUTIONS IN KIND	2021	2020		2021	2020
EXPENSES BY DESTINATION			INCOME		
1 - VOLUNTARY CONTRIBUTIONS TO SOCIAL MISSIONS	-		1 - VOLUNTARY CONTRIBUTIONS RELATED TO PUBLIC GENEROSITY		
Carried out in France	1 591	2 104	Volunteering	80 433	82 059
Carried out abroad	6 224	-	Benefits in kind	11 061	2 726
2 - VOLUNTARY CONTRIBUTIONS TO FUNDRAISING EFFORTS	10 559	494	Donations in kind	-	-
3 - VOLUNTARY CONTRIBUTIONS TO OPERATION	73 120	82 186			
TOTAL	91 494	84 784	TOTAL	91 494	84 784

RESTRICTED INCOME FUNDS LINKED TO PUBLIC GENEROSITY AT THE START OF THE FISCAL YEAR	392 310	403 454
(-) use	- 363 834	- 364 342
(+) carry over	559 569	381 166
RESTRICTED INCOME FUNDS LINKED TO PUBLIC GENEROSITY AT THE END OF THE FISCAL YEAR	588 045	420 277

5. CURRENT INCOME

CURRENT INCOME	2021	2020	Var 2021 - 2020	%
Sponsorships	758 146	794 900	- 36 754	-4,62%
Complementary gifts from sponsors	102 441	80 224	22 217	27,69%
Sponsorships total	860 586	875 124	- 14 538	-1,66%
Donations	683 439	722 429	- 38 990	-5,40%
Carfts	4 633	1 528	3 105	203,17%
Donations total	688 071	723 957	- 35 886	-4,96%
Bequests	15 000	27 967	- 12 967	
Public donations	340 701	-	340 701	0,00%
Membership Fees	31 290	33 290	- 2 000	-6,01%
Other income	-	11 376	- 11 376	-100,00%
TOTAL	1 935 648	1 671 714	263 934	15,79%

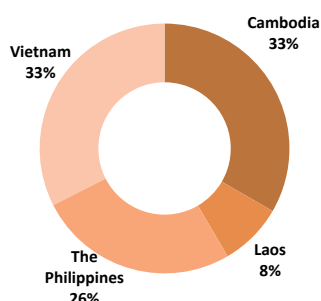
6.CURRENT INCOME BY COUNTRY

CURRENT INCOME BY COUNTRY	2021	2020	Var 2021 - 2020	%
Cambodia	527 432	591 992	- 64 560	-10,9%
Laos	110 738	103 991	6 747	6,5%
The Philippines	524 739	266 120	258 619	97,2%
Vietnam	560 259	502 376	57 883	11,5%
Paris	212 480	207 235	5 245	2,5%
TOTAL	1 935 648	1 671 714	263 934	15,8%

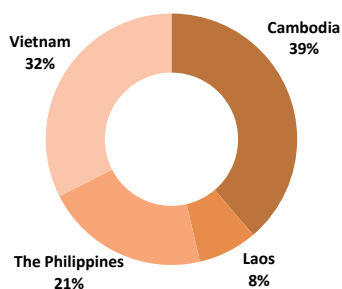
7.ACTIONS ABROAD

ACTIONS ABROAD	2021	2020	Var 2021 - 2020	%
Cambodia	421 365	443 632	- 22 267	-5,0%
Laos	103 882	87 132	16 750	19,2%
The Philippines	327 512	242 266	85 246	35,2%
Vietnam	410 456	372 109	38 347	10,3%
TOTAL	1 263 215	1 145 139	118 076	10,3%

Actions by country in 2021



Actions by country in 2020



8.ACTIONS BY TYPE

ACTIONS BY TYPE	2021	2020	Var 2021 - 2020	%
Sponsorships	561 604	515 928	45 676	8,85%
Food and Clothing	62 595	49 219	13 376	27,18%
Extra-curricular activities	2 917	4 085	- 1 168	-28,59%
School registration fees and supplies	133 091	112 476	20 615	18,33%
Extraordinary gifts	40 632	17 926	22 706	126,67%
Healthcare, emergencies	9 993	7 266	2 727	37,52%
Support for Children	810 832	706 901	103 931	14,70%
Local Wages	316 552	315 270	1 282	0,41%
Operating Costs	124 828	117 967	6 861	5,82%
Investment and Construction	11 003	5 000	6 003	120,06%
TOTAL	1 263 215	1 145 139	118 076	10,31%

9. CURRENT EXPENDITURE

CURRENT EXPENDITURE	2021	2020	Var 2021 - 2020	%
Actions abroad	1 263 215	1 145 139	118 076	10,3%
Personnel costs	344 136	374 466	- 30 330	-8,1%
Purchases and external services	126 607	115 120	11 487	10,0%
Depreciation and amortisation	3 007	3 707	- 700	-18,9%
TOTAL	1 736 965	1 638 433	98 532	6,0%

10. PARIS

MASSE SALARIALE PARIS

HEAD OFFICE STAFF	2021	2020	Var 2021 - 2020	%
Wages	232 278	260 720	- 28 442	-10,91%
Social security contributions and taxes on wages	111 858	113 746	- 1 888	-1,66%
TOTAL	344 136	374 466	- 30 330	-8,10%

ACHATS PARIS

PURCHASES	2021	2020	Var 2021 - 2020	%
IT services	12 227	12 652	- 425	-3,4%
Gas/Electricity	-	-	-	0,0%
Supplies	1 490	3 071	- 1 581	-51,5%
Payroll outsourcing	2 406	2 687	- 281	-10,5%
Rentals	35 513	33 531	1 982	5,9%
Fees	10 716	7 905	2 811	35,6%
Publications, documentation	14 060	10 590	3 470	32,8%
Insurance	4 530	3 863	667	17,3%
Postage, telephone and internet	15 069	11 952	3 117	26,1%
Banking services	4 264	4 835	- 571	-11,8%
Missions	1 278	5 198	- 3 920	-75,4%
Training	7 497	-	7 497	0,0%
Membership fees, software	9 354	7 460	1 894	25,4%
Volunteers' waiver of personal expenses refunds	8 204	11 376	- 3 172	-27,9%
Total	126 607	115 120	11 487	10%

RÉPARTITION DES CHARGES PARIS

OPERATING COSTS	2021	2020	Var 2021 - 2020	%
Personnel costs	159 154	168 183	- 9 029	-5,4%
Purchases and external services	99 153	92 790	6 363	6,9%
Depreciation and amortisation	3 007	3 707	- 700	-18,9%
Financial expenses	3 732	139	3 593	2584,9%
TOTAL	265 046	271 789	- 6 743	-2,5%

Organising and managing sponsorships

ORGANISING AND MANAGING SPONSORSHIPS	2021	2020	Var 2021 - 2020	%
Personnel costs	91 880	95 891	- 4 011	-4,2%
TOTAL	91 880	95 891	- 4 011	-4,2%

Fundraising costs

COMMUNICATION AND DEVELOPMENT	2021	2020	Var 2021 - 2020	%
Personnel costs	93 102	110 391	- 17 289	-16%
Purchases and External Services	27 454	22 330	5 124	23%
TOTAL	120 556	132 721	5 124	3,9%

EFFECTIFS PARIS

Number of weekly hours worked by staff on 31/12	2021	2020
Paris Office - Permanent staff		
Administrative assistant and sponsorship manager	35	35
Administrative assistant and sponsorship manager	35	35
Partnership coordinator	35	35
Program coordinator	35	35
Administration and finance manager	35	35
Communications manager	35	35
Executive Director	35	35
Number of hours	245	245
Full Time Equivalent (FTE)	7	7

PROVISIONS IDR

PROVISIONS	2021	2020	Var 2021 - 2020
Provisions for retirement of staff in France	4 200	7 850	- 3 650
TOTAL	4 200	7 850	- 3 650

11. BEQUEST

BEQUESTS	2021
INCOME	
amount received from life-insurance funds	-
amount from the 'Bequests and donations' income line as defined by article 213-9	15 000
sale price of assets received by bequest or donation destined for sale	-
use of carry-over funds linked to bequests and donations	-
EXPENSES	
net book value of assets received through bequest or donation and destined for sale	-
depreciation of assets received through bequest or donation and destined for sale	-
carry-over funds linked to bequests or donations	-
LINE TOTAL	- 15 000

12. ANNUAL EURO/DOLLAR EXCHANGE RATE

ACTIONS BY TYPE	2021	2020	Var 2021 - 2020	%
Official Exchange Rate - Annual Average	1,1827	1,1413	0,0414	3,6%
Official Exchange Rate - on December 31st	1,1374	1,2214	- 0,0840	-6,9%
Enfants d'Asie Average Rate	1,1937	1,1163	0,0774	6,9%

13. INVESTMENTS

INVESTMENTS	2021	2020	Var 2021 - 2020
Crédit Mutuel savings bonds	301 817	401 306	- 99 489
Crédit Mutuel 'livret bleu' savings vehicle	150 295	79 172	71 123
TOTAL	452 112	480 478	- 28 366

14. RESERVES

VARIATION DES FONDS PROPRES	A L'OUVERTURE	AFFECTATION DU RESULTAT		AUGMENTATION		DIMINUTION OU CONSOMMATION	DONT GENEROSITE DU PUBLIC	A LA CLOTURE
	MONTANT	MONTANT	DONT GENEROSITE DU PUBLIC	MONTANT	DONT GENEROSITE DU PUBLIC	MONTANT		MONTANT
FONDS PROPRES SANS DROIT DE REPRISE	89 431	-	-	-	-	-	-	89 431
FONDS PROPRES AVEC DROIT DE REPRISE	-	-	-	-	-	-	-	-
ECART DE REEVALUATION	-	-	-	-	-	-	-	-
RESERVES	37 450	-	-	-	-	-	-	37 450
REPORT A NOUVEAU	53 685	1 508	-	1 508	-	-	-	55 193
EXCEDENT OU DEFICIT DE L'EXERCICE	1 508	-	-	1 384	-	-	-	2 892
SITUATION NETTE	182 075	1 508	-	2 892	-	-	-	184 967
FONDS PROPRES CONSOMPTIBLES			-		-	-	-	-
SUBVENTIONS D'INVESTISSEMENT			-		-	-	-	-
PROVISIONS REGLEMENTEES	-		-	-	-	-	-	-
TOTAL	182 075	1 508	-	2 892	-	-	-	184 967

15. RESTRICTED INCOME FUNDS

CHANGES IN RESTRICTED FUNDS FROM	AT THE BEGINNING OF THE YEAR	REPORTS	USES		TRANSFERS	AT THE END OF THE YEAR	
			TOTAL AMOUNT	OF WHICH REIMBURSEMENT		TOTAL AMOUNT	OF WHICH DEDICATED FUNDS CORRESPONDING TO PROJECTS WITH NO EXPENDITURE IN THE LAST TWO YEARS
OPERATING GRANTS	-	170 619		-	-	170 619	-
FINANCIAL CONTRIBUTIONS FROM OTHER ORGANIZATIONS	-	-	-	-	-		-
RESOURCES LINKED TO THE GENEROSITY OF THE PUBLIC	392 310	388 950	363 834	-	-	417 426	-
TOTAL	392 310	559 569	363 834	-	-	588 045	-

16. FIXED ASSETS

Postes du bilan	Net worth at the start of the fiscal year	Increases	Decreases	Net worth at the end of the fiscal year
Intangible fixed assets				
Business goodwill				
Other intangible fixed assets	34 940	-	-	34 940
Tangible fixed assets				
Land	-	-	-	-
Structures	-	-	-	-
Installation, material, tools	33 216	2 971	-	36 187
Means of transport	10 000	-	-	10 000
Other tangible fixed assets	-	326 666	-	326 666
Financial assets				
Financial assets	2 996	-	-	2 996

2022 BUDGET

2022 BUDGETS							
Expenses	2022 Budget	Actual 2021	Var 2022 - 2021	Income	2022 Budget	Actual 2021	Var 2022 - 2021
Actions Abroad	1 787 327	1 263 215	41%	Sponsorships & Complementary gifts	903 500	860 586	5%
TOTAL I	1 787 327	1 263 215	41%	Donations	764 582	683 439	12%
Personnel costs	372 669	344 136	8%	Bequests	180 000	15 000	1100%
Purchases and external services	123 451	126 607	-2%	Subsidies	207 000	340 701	100%
TOTAL II	496 120	470 743	5%	TOTAL I	2 055 082	1 899 726	8%
Depreciation and amortisation	3 000	3 007	0%	Sales and Other Income		4 633	-100%
TOTAL III	3 000	3 007	0%	Membership Fees	32 000	31 290	2%
				TOTAL I	32 000	35 923	-11%
TOTAL CURRENT EXPENSES	2 286 447	1 736 965	32%	TOTAL CURRENT INCOME	2 087 082	1 935 648	8%
Financial expenses	10 000	10 388	-4%	Financial Income	3 000	11 796	-75%
Extraordinary expenses	-	3 501	-100%	Extraordinary Income	-	5	-100%
Provisions	-	-	0%	Provision Reversal	-	2 032	-100%
Difference in Restricted Income Funds	-	195 735		Difference in Restricted Income Funds	210 000	-	
OVERALL TOTAL	2 296 447	1 946 589	18%	OVERALL TOTAL	2 300 082	1 949 481	18%
				Net Income	3 635	2 892	26%



Association reconnue d'utilité publique,
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