


SEG Accounts Summary 2023

 Sustainable Eel Group	Accounts		All figures EUR	
	2023		2022	
Profit & Loss	Total debit	Total credit	Total debit	Total credit
Core ESF & Similar contributions		199,449.87		212,647.06
Denmark		0.00		5,000.00
Germany		38,663.53		41,882.40
Netherlands		160,786.34		165,764.66
Sweden		0.00		
UK		0.00		
Donations		56,264.07		4,755.06
Grants/ projects Income		11,311.89		12,669.45
Total Income		267,025.83		230,071.57
Personnel and Finance Office	213,632.38		162,957.60	
<i>Partner funding (Wetlands International)</i>	100.00		2,966.52	
<i>Office, Phone, Travel & Accommodation</i>	19,641.65		9,221.00	
<i>Professional Fees</i>	66,883.05		43,319.24	
Accountancy costs	6,273.56		5,842.70	
ISEAL membership fees	6,844.34		7,885.05	
Standard Certification	15,864.40		1,036.92	
ISEAL consultancy	36,862.61		14,022.27	
Legal fees	1,038.14		14,532.30	
Project costs	16,195.68		14,086.14	
Public affairs & PR	1,372.29		567.51	
<i>Other / Misc / Meetings/ Bank charges etc.</i>	5,482.41		3,228.23	
Total	323,307.46	267,025.83	236,346.23	230,071.56
Balance		-56,281.64		
Creditors payment - Restructuring		45,637.31	42,931.18	
Total including restructuring	323,307.46	312,663.14	279,277.41	230,071.56
Balance		-10,644.32		-49,205.85