



SYNERGIE FIDUCIAIRE SERVICES Sàrl

MERCY HANDS EUROPE

Geneva

BALANCE SHEET & INCOME STATEMENT
FOR THE YEAR ENDED DECEMBER 31st, 2024

BALANCE SHEET AT 31 DECEMBER

	<u>2024</u> CHF	<u>2023</u> CHF
ASSETS		
Current assets		
Cash	44,00	-
Banks	214 764,51	150 169,84
Deposit Office rent	400,00	-
Prepaid expenses	1 692,00	-
	216 900,51	150 169,84
 <u>Fixed assets</u>		
Tangible assets	-	270,20
	-	270,20
TOTAL ASSETS	<u>216 900,51</u>	<u>150 440,04</u>
 LIABILITIES AND EQUITY		
<u>Liabilities</u>		
Personnel costs	2 967,57	467,57
Administrations Fees	11 377,13	8 400,00
Project field costs	153 200,00	111 446,00
	167 544,70	120 313,57
 <u>Equity</u>		
Profit and loss of the precedent period	29 376,47	14 494,87
Retained earning	750,00	-
Profit or loss of the period	19 229,34	15 631,60
	49 355,81	30 126,47
TOTAL LIABILITIES AND EQUITY	<u>216 900,51</u>	<u>150 440,04</u>

INCOME STATEMENT
FROM JANUARY 1st TO DECEMBER 31st

	<u>2024</u> CHF	<u>2023</u> CHF
<u>INCOME</u>		
Institut für Auslandsbeziehungen (IFA)	253 593,04	52 020,97
Canton de Genève	60 000,00	60 000,00
EA Foundation	54 548,74	104 500,00
Canada Fund for Local Initiatives (CFLI)	33 193,07	-
Fondation Philanthropique Famille Sandoz	30 000,00	20 000,00
Genève (Ville de)	14 000,00	45 000,00
Bernex (Commune de)	14 000,00	4 000,00
Fonds Mécénat Services Industriels de Genève	10 000,00	-
Lancy (Ville de)	7 000,00	7 000,00
Donations	4 934,82	803,78
Fondation le PAL Nature	4 801,49	-
International Social Service (ISS)	2 972,72	11 629,32
Vandoeuvres (Commune de)	2 000,00	2 000,00
Anne Frank Fonds	2 000,00	-
Rotary Club	842,11	-
Onex (Ville d')	500,00	8 000,00
Presinge (Commune de)	500,00	500,00
Kanton Basel-Stadt	-	30 000,00
Chêne-Bourg (Commune de)	-	10 000,00
Carbogen Amcis	-	6 938,85
Fondation Aletheia	-	5 000,00
Bellevue (Commune de)	-	3 000,00
Plan-les-Ouates (Commune de)	-	3 000,00
Fondation d'entreprise Devoteam	-	2 344,16
Perly-Certoux (Commune de)	-	2 000,00
Gy (Commune de)	-	1 500,00
Jussy (Commune de)	-	800,00
Città di Bellinzona	-	100,00
TOTAL INCOME	494 885,99	380 137,08

INCOME STATEMENT
FROM JANUARY 1st TO DECEMBER 31st

	<u>2024</u> CHF	<u>2023</u> CHF
TOTAL INCOME	494 885,99	380 137,08
<u>EXPENSES</u>		
Payment for project implementation	328 442,94	261 048,38
Wages and social charges	111 756,99	75 383,67
Office rent	15 580,00	19 080,00
Insurances	249,60	120,00
Administration fees	13 141,80	8 380,34
Advertising	5 850,17	80,00
Depreciation	270,20	269,90
Financial expenses	182,00	143,19
Taxes	182,95	-
TOTAL EXPENSES	475 656,65	364 505,48
PROFIT OR LOSS OF THE PERIOD	<u>19 229,34</u>	<u>15 631,60</u>

Detail Result Carried Forwards as of December 31st

	<u>2024</u> CHF	<u>2023</u> CHF
Profit of the precedent period	29 376,47	14 494,87
Profit or loss of the period	19 229,34	15 631,60
Available profit	48 605,81	30 126,47
Allocation to the general reserve	970,00	750,00
RESULT CARRIED FORWARD	47 635,81	29 376,47