

2015 year annual report, Noorteorganisatsioon TRAJECTORYA (80222507)

[1](#) Compiling a report
 [2](#) Reviewing a report
 [3](#) Signing a report
 [4](#) Submission of a report

[Back to the main view of the report](#)

Statement of financial position

(In Euros)

	31.12.2015	31.12.2014	Note
Assets			
Current assets			
Cash and cash equivalents	117 890	75 895	1,2
Total current assets	117 890	75 895	
Non-current assets			
Property, plant and equipment	1 079	1 032	1,3
Total non-current assets	1 079	1 032	
Total assets	118 969	76 927	
Liabilities and net assets			
Liabilities			
Current liabilities			
Payables and prepayments	1 291	10 113	1,4
Total current liabilities	1 291	10 113	
Total liabilities	1 291	10 113	
Net assets			
Accumulated surpluses (deficits) from previous periods	66 814	56 431	
Surplus (deficit) for the period	50 864	10 383	
Total net assets	117 678	66 814	
Total liabilities and net assets	118 969	76 927	

Statement of revenues and expenses

(In Euros)

	2015	2014	Note
Revenue			
Grants and donations	57 937	29 190	1,5
Business income	1 550	0	
Total revenue	59 487	29 190	
Expenses			
Direct cost of projects financed by grants for special purposes	-2 319	-17 589	
Other operating expense	-1 743	-551	
Employee expense	-3 631	0	
Depreciation and impairment loss (reversal)	-572	-594	1,3
Other expenses	-369	-87	
Total expenses	-8 634	-18 821	
Surplus (deficit) from operating activities	50 853	10 369	
Profit (loss) from financial investments	4	10	
Other financial income and expense	7	4	
Net surplus (deficit) for the period	50 864	10 383	

Statement of cash flows, indirect method

(In Euros)

	2015	2014	Note
Cash flows from operating activities			
Surplus (deficit) from operating activities	50 853	10 369	
Adjustments			
Depreciation and impairment loss (reversal)	572	594	1,3
Total adjustments	572	594	
Adjustments for operating liabilities and prepayments	-8 822	-3 337	1,4
Interest received	4	10	
Other cash flows from operating activities	7	4	

Total cash flows from operating activities	42 614	7 640	
Cash flows from investing activities			
Purchase of property, plant and equipment and intangible assets	-619	0	1,3
Total cash flows from investing activities	-619	0	
Total cash flows	41 995	7 640	
Cash and cash equivalents at beginning of period	75 895	68 255	
Change in cash and cash equivalents	41 995	7 640	
Cash and cash equivalents at end of period	117 890	75 895	

Statement of changes in net assets

(In Euros)

	Accumulated surpluses deficits from previous period	Total net assets
31.12.2013	56 431	56 431
Net surplus (deficit) for the period	10 383	10 383
31.12.2014	66 814	66 814
Net surplus (deficit) for the period	50 864	50 864
31.12.2015	117 678	117 678

Note 1: Accounting policies

Plant, property and equipment and intangible assets

Useful life by assets group (years)

Assets group name	Useful life
Seadmed	4 - 6 2/3 aastat
Muu inventar	2-3 aastat

Note 2: Cash and cash equivalents

(In Euros)

	31.12.2015	31.12.2014	Note
	76 247	34 257	1
	41 643	41 638	1
Total cash and cash equivalents	117 890	75 895	

Note 3: Property, plant and equipment

(In Euros)

	Machinery and equipment	Total
31.12.2013		
Carried at cost	4 541	4 541
Accumulated depreciation	-2 915	-2 915
Residual cost	1 626	1 626
Depreciation	-594	-594
31.12.2014		
Carried at cost	4 541	4 541
Accumulated depreciation	-3 509	-3 509
Residual cost	1 032	1 032
Acquisitions and additions	619	619
Depreciation	-572	-572
31.12.2015		
Carried at cost	5 160	5 160
Accumulated depreciation	-4 081	-4 081
Residual cost	1 079	1 079

Note 4: Payables and prepayments

(In Euros)

	31.12.2015	Within 12 months
Other payables	1 291	1 291
Other accrued expenses	1 291	1 291
Total payables and prepayments	1 291	1 291

	31.12.2014	Within 12 months
Trade payables	6 400	6 400
Other payables	3 713	3 713
Other accrued expenses	3 713	3 713
Total payables and prepayments	10 113	10 113

Note 5: Grants and donations

(In Euros)

	2015	2014
Grants and donations related to income	57 937	29 190
Total grants and donations	57 937	29 190

Monetary and non-monetary grants and donations		
	2015	2014
Monetary grant	57 937	29 190
Total grants and donations	57 937	29 190

Note 6: Labor expense

(In Euros)

	2015	2014
Wage and salary expense	2 730	0
Social security taxes	901	0
Total labor expense	3 631	0
Average number of employees in full time equivalent units	1	0

Note 7: Related parties


(In Euros)

Number of members by the end of economic year		
	31.12.2015	31.12.2014
Number of private person members	2	2

Remuneration and other significant benefits calculated for members of management and highest supervisory body		
	2015	2014
Remuneration	2 730	0

[Back to the main view of the report](#)

Enterprise search

Name or registry code of an enterp 

QUICK FIND

Registration Departments
Notaries

SUPPORT

E-mail: rik.ekanded@just.ee
Phone: +372 669 6609
(available 9.00-17.00)

