

ANAR FOUNDATION

Financial Statement for 2021 (ended in December 2021) and Auditing Report of the  
abridged annual statements conducted by an independent Auditor

ATENEA AUDITORS  
Auditing Report of the abridged annual statements conducted by an independent  
Auditor

To the members of ANAR Foundation Board:

**Judgment**

We have audited the abridged annual accounts of ANAR FOUNDATION (the Foundation), which include: the abridged balance-sheet at the year end, on December 31, 2021; the abridged account of results, and the abridged report, corresponding to the year ending on that date.

It is our opinion that the attached abridged annual accounts express, in all significant matters, a true and accurate view of the assets and financial situation of the Foundation on December 31, 2021, as well as the surplus corresponding to the year ending on that date, in compliance with the regulatory framework for financial information that applies (identified in Section 2 of the abridged report) and, in particular, with the accounting policies and criteria contained there.

**Basis for our Judgement**

We have conducted our audit in accordance with the regulations on account auditing that applies in Spain. Our responsibilities, as requested by those regulations, are further described in the Auditor's Responsibilities for the Audit of the *Abridged Annual Accounts* section of our report.

We are independent from the Foundation, in accordance with the ethical and independence requirements valid for our audit of the annual accounts in Spain as required by current regulations on account auditing. In this respect, we have not provided services other than those of the audit of accounts, and there have not been situations or circumstances that, in accordance with the provisions of the aforementioned regulations, have affected the necessary independence in such a way that it had been compromised.

We believe that the evidence we have obtained in our audit provides a sufficient and adequate basis for our judgement.

**Most relevant aspects of our Audit**

According to our professional judgement, the most relevant aspects of our Audit have been those considered a risk of material misstatement in our Audit of the abridged annual statements.

These risks have been taken into consideration during the conduction of our Audit of the abridged annual statements, and we won't provide a separately judgement or opinion about these questions.

### **Recognition of income for grants received**

Risk description: As indicated in Section 12.7 of this Report, during the 2021 financial year the Foundation has recognized income amounting to 3,508,602.19 euros for grants received. Accounting regulations establish that, depending on whether the grants are operating or capital, they must be considered as income for the fiscal year in a different way. On the other hand, in some cases, its imputation as income must be annually reassessed, according to the concession period that has been stipulated by the grantor. For these reasons, we have considered that the recognition of income from grants received is a more relevant aspect of the audit.

Auditor's Response: To respond to this risk, our audit procedures have included, among other things, the following:

- We have obtained the decisions of allocation of several grants received during the year, and we have verified their terms, amounts, destination, and justification requirements.
  
- We have verified that the money from the grants has been deposited in the Foundation's bank accounts, and we have kept track some of the funds obtained by grant, to determine if they have been used in the Foundation's own activity or in capital investments.
  
- We have used analytical tests to compare the amounts of operating grants for the present year with the amounts of previous years, and we have explained their variations and periodical reassessments yet to conduct.
  
- We have verified that the sections of this abridged report include the related itemized information that the applicable financial information framework requires.

### **Responsibility of the Board of Trustees in relation to the annual accounts**

The members of the Foundation's Board of Trustees are responsible for formulating the abbreviated annual accounts to show a true image of the Foundation's assets, as well as

its financial situation and its surpluses, in accordance with the financial information regulations applicable to the organization in Spain, and the internal control that they consider necessary to allow the preparation of annual accounts without incurring in material misstatement, due to fraud or error.

When preparing the abridged annual accounts, the Board of Trustees is responsible for assessing whether or not the Foundation is able to continue as a operating company, and for disclosing, as appropriate, matters related to an operating company and using the accounting principle of operating company, unless the Board of Trustees intends to liquidate the foundation or cease operations, or there is no other realistic alternative.

### **Auditor's responsibilities in relation to the audit of the annual accounts**

Our purpose is to obtain reasonable assurance that the financial statements as a whole lack of material misstatement, whether due to fraud or error, and to prepare an auditor's report containing our judgement.

Reasonable assurance implies a high degree of assurance, but it does not guarantee that an audit, conducted in accordance with the regulations on account auditing in Spain, will always detect a material misstatement if it exists. Misstatements may arise from fraud or error and are material if, individually or on an aggregated basis, they could reasonably be expected to influence the economic decisions that users make based on the abridged annual accounts.

As part of an audit in accordance with the regulations on account auditing in Spain, we enforce our professional judgment and maintain an attitude of professional skepticism while conducting the audit. Also:

- We identify and assess the risks of material misstatement in the abridged annual accounts due to fraud or error; we design and perform audit procedures responsive to those risks and obtain sufficient appropriate audit evidence to provide a basis for our opinion. The risk of not detecting a material misstatement due to fraud is higher than the risk of not detecting a material misstatement due to error, because fraud may involve collusion, forgery, deliberate omissions, misstatements or override of internal control.
- We obtain knowledge of internal control to be able to design appropriate audit procedures in different circumstances, we don't give an opinion on the effectiveness of the organization's internal control.
- We assess whether the accounting policies are appropriate and analyze the fairness of the accounting estimates and the corresponding information disclosed by the Board of Trustees.

- We infer whether the Board of Trustees appropriately uses the operating company accounting principle and, based on the audit evidence obtained, we infer whether or not there is a material uncertainty related to events or conditions that may cast significant doubt on the ability of the Foundation to continue as a operating organization.
- We are required, if we conclude that a material uncertainty exists, to emphasize in our auditor's report the corresponding information disclosed in the abridged annual accounts or, if such disclosures are not adequate, we are required to express a modified opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Foundation to stop being an operating organization.
- We assess the overall presentation, structure and content of the abridged annual accounts, including the information disclosed, and check if the abridged annual accounts represent the underlying transactions and events in a way that achieves a true and accurate view.
- We communicated with the Foundation's Board of Trustees regarding various matters such as the scope of the audit, the planned timing of the audit and the significant findings of the audit; likewise, we communicate any significant deficiency in internal control that we identify while conducting the audit.

Among the significant risks that have been communicated to the Board of Trustees of the organization, we determine those that have been of the greatest significance in the audit of the abridged annual accounts for the present period, which are, therefore, the most significant risks.

Unless public disclosure of the risks is prohibited by law or regulation, we describe those risks in our audit report.

ATENEA AUDITORES S.L.

Registered on the Official Register of Auditors (ROAC) S1427

Esteban de la Puente

Audit Partner

## Abridged Balance corresponding to the Year end, December 31, 2021

ASSET	Sections on the Report	2021	2020
A) Non-current assets held for sale		534,156.44	410,312.20
I. Intangible assets	4.2	190,327.07	145,904.06
II. Historical Heritage assets	5	0,00	0,00
III. Tangible fixed assets	4.1	203,157.45	214,557.88
IV. Investment properties		0,00	0,00
V. Investments in groups of the Foundation and associated in the long term		0,00	0,00
VI. Long-term financial investments		140,671.92	49,850.26
VII. Deferred tax assets		0,00	0,00
B) CURRENT ASSET		2,572,895.01	1,375,270.70
I. Non-current assets held for sale		0,00	0,00
II. Stocks		0,00	0,00
III. Users and other debtors of their own activity		0,00	0,00
IV. Commercial debts and others bills whose payment must be received	6	2,137,965.52	842,919.30
V. Investments in groups of the Foundation and associated in the short term		280,275.35	486,723.11
VI. Short-term financial investments		0,00	0,00
VII. Short-term accruals		0,00	0,00
VIII. Cash and other equivalent liquid assets		154,654.14	45,628.29
<b>TOTAL ASSETS AI + BI</b>		<b>3,107,051.45</b>	<b>1,785,582.90</b>
EQUITY AND LIABILITIES	Sections of the Report	2021	2020
A) NET WORTH		1,347,294.57	351,296.04
A-1) Own funds		1,119,923.27	348,443.54
I. Foundation Endowment / Social Fund		245,537.90	245,537.90
1. Foundation Endowment / Social Fund		245,53.90	245,537.90
2. (Foundation endowment not required / Social fund not required \		0,00	0,00
II. Bookings		0,00	0,00
III. Surplus from previous years		102,905.64	-1407,814.81
IV. Surplus for the year		771,479.73	510,720.45
A-2. Adjustments for value changes (V)		0,00	0,00
A-3. Grants, donations and endowments received		227,371.30	2,852.50

B) NON-CURRENT LIABILITIES		550,507 76	765,617 03
I. Long-term provisions		0,00	0,00
III. Long term debts		550,507 76	765,617.03
1. Debts with credit organizations		550,507 76	678,235 91
2. Finance lease creditors		000	0,00
3. Other long-term debts		0,00	87,381.12
III. Long-term debts with group entities and associates		0,00	0,00
IV. Deferred tax liabilities		0,00	0,00
V. Long-term accruals		0,00	0,00
C) CURRENT LIABILITIES		<b>1,209,249 12</b>	<b>668,669 83</b>
I. Liabilities related to non-current assets held for sale		0,00	0,00
II. Short-term provisions		0,00	0,00
III. Short term debts		877,569 04	262,810.03
1. Debts with credit organizations		<b>877,569 04</b>	262,810.03
2. Finance lease creditors		0,00	0,00
3. Other short-term debts		0,00	0,00
IV. Short-term debts with groups of the Foundation and associates		0,00	0,00
V. Creditor beneficiaries		0,00	0,00
VI. Commercial debtors and other accounts payable		331,680.08	405,859.80
1. Suppliers		79,499.85	74,532.88
2. Other creditors		252,180 23	331,326.92
VII. Short-term accruals		0,00	0,00
TOTAL NET EQUITY AND LIABILITIES (A + B + C)		3,107,051.45	1,785,582.90

## Abridged Income Statement on the Year end, December 31, 2021

	Sections of the Report	2021	2022
Surplus for the year		<b>4,418,403.85</b>	<b>3,593,184.42</b>
1. Income from own activity		4,381,613.79	3,562,764.15
a) Associate and Affiliate Fees		262,149.54	249,682.56
b) Users' contributions		0,00	0
c) Income from promotions, sponsors and collaborations		610,862.06	486,496.95
d) Grants, donations and endowments allocated to the surplus for the year		3,508,602.19	2,826,584.64
e) Reimbursement of grants and allowances		0,00	0,00
2. Sales and other income from commercial activity		0,00	0,00
3. Expenses with grants and others		111,086.92	111,086,92
a) Monetary aid		111,086.92	111,086,92
b) Non-monetary aid		0,00	0,00
c) Expenses for collaborations and the governing body		0,00	0,00
d) Reimbursement of grants, donations and endowments		0,00	0,00
4. Changes in inventories of finished products and products in progress of fabrication		0,00	0,00
5. Work carried out with the organization for its asset		0,00	0,00
6. Supplies		0,00	0,00
7. Other income from the activity		36,790.06	27,390.49
8. Staff expenses		(2,567,121.48)	(2,253,115.16)
9. Other expenses of the activity		(898,418.55)	(618,614.75)
a) External services		(896,284.62)	(613,718.00)
b) Taxes		(1,282.65)	(4,896.75)
c) Deterioration losses and changes in provisions for commercial operations		0,00	0,00
d) Other current management expenses		(850.28)	
10. Amortization of fixed assets		141,719.33	141,405.09
11. Grants, donations and endowments of transferred money to the surplus of the exercise		0,00	0,00
12. Excess provisions		0,00	0,00
13. Deterioration and result with disposals of fixed assets		0,00	0,00
A.1) SURPLUS FROM ACTIVITY (1+2+3+4+5+6+7+8+9+10+11+12+13)		<b>851,754.20</b>	603,327.47
14. Financial income		0,00	3,029.78
15. Financial expenses		177,175.97	182,236.80
16. Changes in the fair value of financial instruments		13,098.50	0,00
17. Exchange differences		0,00	0,00
18. Deterioration and result on disposals of financial instruments		0,00	113,400.00
a) Deterioration and losses		0,00	
b) Results from disposals and others		0,00	
A.2) SURPLUS FROM FINANCIAL OPERATIONS (14+15+16+17+18)		180,274.47)	192,607,02
A.3) SURPLUS BEFORE TAXES (A.1+A.2)		771,479.73	<b>510,720.45</b>
19. Taxes on profits		0,00	0,00

A.4) SURPLUS FOR THE YEAR FROM CONTINUING OPERATIONS (A.3 +191)		771,479.73	510,720.45
B) Discontinued operations			
20. Surplus for the year from discontinued operations, net of taxes			
A.4) Change in net worth recognized in surplus for the year A.3 + 191		771,479.73	510,720.45
B) Income and expenses allocated directly to Net Equity		0,00	0,00
1. Grants received		0,00	0,00
2. Donations and endowments received		0,00	0,00
3. Other income and expenses		0,00	0,00
4. Tax Effect		0,00	0,00
B.1) Change in equity due to Income and expenses recognized directly in equity (1+2+3+4+5+6)		0,00	0,00
C) Reclassifications to the surplus for the year		0,00	0,00
1. Grants received		0,00	0,00
2. Donations and awards received		0,00	0,00
3. Other income and expenses		0,00	0,00
4. Tax effect		0,00	0,00
C.1) Variation in equity, due to reclassifications to surplus for the year (1+2+3+4+5)		0,00	0,00
Change in net worth, due to income and expenses allocated directly to net worth (B1+C1)		0,00	0,00
E) Adjustments for changing of criteria		0,00	1231,321.57
F) Adjustments for errors		0,00	0,00
G) Variations in the founding date or in the social fund		0,00	0,00
H) Other variations		0,00	0,00
1) TOTAL INCOME, CHANGE IN NET WORTH IN THE YEAR (A4+D+E+F+G+H)		771,479.73	279,398.88

FOUNDATION A.N.A.R.  
ABRIDGED FINANCIAL STATEMENT FOR 2021

## **1. ACTIVITY OF THE ORGANIZATION**

FOUNDATION A.N.A.R. was established on October 29, 1992, as a Charitable-Assistance Foundation of a private nature and, therefore, non-profit and of indefinite duration; is subject to the Unique Protectorate of Foundations of state competence.

Its headquarters are located on Avda. América 24, Madrid. Its Tax Identification Number is G80453731.

The Foundation was listed as a private charity assistential organization by order of the Ministry of Social Affairs on July 5, 1993. It is registered with number 374 in the Registry of Foundations under state jurisdiction.

According to the article 3 of its Statutes, ANAR Foundation's purposes and activities are the following:

The general interest purpose of the ANAR Foundation is the promotion and defence of the rights granted by the United Nations Convention on the Rights of the Child, through the protection and assistance of children, teenagers and, especially, those who are in situations of risk or helplessness.

In order to achieve these purposes, Foundation ANAR will pursue the following goals:

1. Guaranteeing the child's right to be heard, through empathetic, active and professionalized listening to all children and teenagers.
2. Helping and guiding all children and teenagers, in the problems and concerns they may have.
3. Providing support and guidance to adults in situations or problems related to a child or teenager.
4. Promoting national and European collaboration in the cases of missing children and teenagers, through networking with other organizations and organizations.
5. Giving voice to children and teenagers, by anonymously transmitting their testimonies to society and public authorities, and by demanding the adoption of preventive, educational and legislative measures which are necessary to improve their reality.
6. Improving the protection of children and teenagers, through the identification of emerging risk situations or habits, as well as elements that can be improved in the child protection system and their communication to the competent organizations and authorities, in order to be able to continuously guarantee their welfare and basic needs coverage.
7. Contributing to the eradication of violence against children and teenagers, through the detection of possible situations of risk for children and the communication of those risks to the competent bodies and authorities so that they can intervene.

8. Promoting equal opportunities between women and men, the inclusion of women in society, the eradication of gender violence, the defence of LGTBI individuals or groups and non-discrimination based on sexual orientation and gender identity.
9. Contributing to the education in values and emotions of children and teenagers and in the peaceful conflict resolution; helping them understand their rights and obligations and how to enforce them.
10. Welcoming children and teenagers deprived of parental care, providing them with a safe and warm place, which can become a healthy reference in their lives, and providing them with comprehensive training that enable their full integration in society.
11. Promoting the participation and voluntary and selfless collaboration of both natural and legal persons so that the different programs can be carried out and for the support of the Foundation for the fulfilment of its mission.

## **2. BASIS OF PRESENTATION**

### **2.1. True image**

The annual accounts are expressed in euros; they have been prepared from the accounting books and records, after making some groupings and reclassifications of accounts to prepare the models of the attached financial statements. These financial statements have been prepared taking into consideration the activities carried out by the Foundation and with the purpose of showing, in all its significant aspects, the true image of its assets, its financial situation, its results, changes in equity and the cash flows. The responsibility for preparing the Annual Accounts lies on the members of the Board of Trustees.

### **2.2. Accounting policies applied**

The financial statements included in the annual accounts have been prepared in accordance with generally accepted accounting principles and standards, as contained in Royal Decree 1514/2007 of November 16, which approves the General Accounting Plan, and adapted to the standards specific contemplated in Royal Decree 1491/2011 of October 24, which approves the rules for adapting the General Accounting Plan to non-profit organizations; all of this is adapted to the operating conditions of the Organization, as well as the modifications incorporated in Royal Decree 1 / 2021, of January 12.

### **2.3. Critical aspects of uncertainty assessment and estimation of uncertainties**

The Organization applies the operating company principle, and its management team is not aware of the existence of uncertainties that could pose significant doubts about the Foundation's ability to continue operating.

#### **2.4. Comparison of information**

The annual accounts for the financial year ending on 31 December 2021 are presented following the same pattern than the previous year.

Royal Decree 1/2021, of January 12, which modifies the General Accounting Plan approved by Royal Decree 1514/2007, of November 16, introduces changes to adapt the registration and valuation regulations referring to "Financial instruments" and "Income from sales and provision of services".

The application of the new criteria established for registration and valuation have not produced any impact on the equity. It has only involved the reclassification of the amounts recorded in the new sections.

#### **2.5. Aggrupation of similar sections and accounting items**

For purposes of clarity, some accounting balance-sheet items, income statement and cash flow statement have been grouped together; if the amounts were significant, they have been itemized in sections of this report.

#### **2.6. Changes in accounting criteria**

No accounting criteria have been modified with respect to the 2020 financial year that have had a significant effect.

#### **2.7. Bug fixes**

There are no adjustments made in this year for error correction.

### **3. SURPLUS OF THE YEAR**

During the year 2021 the Foundation has obtained a positive surplus of (+) 771,479.73, distributed as follows:

Revenue-sharing basis:

Surplus of the year 2021..... (+) 771,479.73  
 Applications:  
 As remnant ..... (+) 771,479.73

#### 4. REGISTRATION RULES AND ASSESSMENT

The main assessment rules used by the Foundation to prepare the attached annual accounts in accordance with the rules established by the General Accounting Plan have been the following:

**4.1. Intangible assets.** It is assessed according to its production cost or acquisition price, subtracting both the accumulated depreciation, if it has a finite useful life, and the accumulated amount of losses due to value deterioration.

**4.2. Tangible fixed assets.** It is assessed according to its acquisition price or net production cost of the corresponding accumulated depreciation and, if applicable, of the amount accumulated by the valuation adjustments due to deterioration.

Conservation and maintenance expenses during the year are charged to the Profit and Loss Account. The costs of renovation, expansion or improvement of tangible fixed assets which constitute an increase in their capacity, their productivity or their useful life, are capitalized as the higher value of the corresponding assets, once the values of the replaced assets have been de-registered.

Tangible fixed asset, net of its residual value, is amortized by distributing the cost of the different elements of this tangible fixed asset on a straight-line basis over the useful life that the Foundation expects to use them, according to the following chart:

	Annual Percentage	Estimated years of useful life
Buildings	2%	50
Technical systems	12%	8
Furniture	10%	10
Computer equipment	25%	4

At the end of the financial year, the Foundation assesses whether there are indications that the value of an element of the tangible fixed asset has deteriorated. If so, the recoverable amounts are calculated, and the necessary valuation adjustments are made.

The valuation adjustments due to deterioration in the elements of the tangible fixed asset, as well as their reversal when the circumstances that gave rise to them do not occur, are recognized as an expense or income, respectively, in the Profit and Loss

Account. The limit for the reversal of the deterioration is the book value of the fixed asset, which would be recognized on the reversal date if the deterioration in the value had not been recorded.

The Foundation considers that a lease is financial when the economic conditions of the contract show that all the risks and benefits inherent to the ownership of the asset object of the contract have been substantially transferred. If the conditions of the lease agreement for it to be considered as finance are not met, the agreement will then be considered as an operating lease. Rental expenses are charged to the Profit and Loss account.

At the beginning of the financial lease contracts, the Foundation records an asset according to its nature, depending on whether it is an element of the tangible fixed asset or intangible, and a financial liability for the same amount, which will be the lesser of the minimum payments agreed between the fair value of the leased asset and the current value at the beginning of the lease.

### **4.3. Swap transactions**

On commercial swap transactions, the fixed assets are valued at their fair value, and then, if applicable, the monetary counterparties that have been delivered in exchange, unless there is clearer evidence of the fair value of the asset received; this will be the limit. If there are valuation differences when de-registering the item delivered in exchange, these differences are recorded in the Profit and Loss Account.

When the swap transaction is not a commercial transaction, or when a reliable estimate of the fair value of the items involved in the transaction cannot be obtained, the fixed assets received are valued at the book value of the asset delivered and, when appropriate, the monetary counterparties that have been delivered in exchange are added; if the fair value of the fixed asset is lower, this value will be the limit.

### **4.4. Financial instruments**

The Foundation recognizes a financial instrument in its balance-sheet only when it becomes an obligated party to the contract or legal business in question, in accordance with its provisions.

The Foundation establishes the classification of its financial assets at the time of their initial recognition and, if allowed and appropriate, this classification is reassessed at each balance-sheet closing. In order to evaluate the financial instruments, they will be classified in one of the following categories:

1. Assets and liabilities at amortized cost.
2. Assets and liabilities at fair value with changes in the profit and loss account.
3. Financial assets at cost.
4. Financial assets at fair value with changes in equity.

#### Assets at amortized cost

This category includes (1) credits for commercial transactions: financial assets generated by the sale of goods and the rendering of services for running operations; and (2) credits for non-commercial transactions: these are financial assets that, as they are not equity instruments or derivatives, have no commercial origin, whose collections are of a determined or determinable amount, and that are not traded in an active market.

Financial assets whose initial investment cannot be fully recovered due to circumstances other than credit deterioration are not included here. These assets are considered available for sale.

#### Liabilities at amortized cost

This category includes debits for commercial transactions: on one hand, financial liabilities generated by the purchase of goods and services for running operations, and, on the other hand, debits for non-commercial transactions: these are financial liabilities without commercial origin, because they are not derivative instruments.

Initially, the financial assets and liabilities included in this category are valued at their fair value which, unless there is evidence to the contrary, is the price of their transaction, and which is equal to the fair value of the consideration given plus the transaction costs involved that may be directly attributable to them.

#### Delivered and received bails

Bails or deposits delivered and received for operating leases and provision of services, and the difference between their fair value and the amount delivered, are recorded as payment or advance collection for the lease or provision of the service. The short-term bails are valued at the amount paid.

#### **4.5. Credits and debits for the activity**

Fees, donations and other similar aid, coming from sponsors, affiliates or other debtors, with short-term maturity, will give rise to a collection right that is recorded at its nominal value. If the maturity exceeds this deadline, they will be recognized at their

current value. The difference between the current value and the nominal value of the credit is recorded in the Income statement as financial income according to the amortized cost criterion. At least at the end of the fiscal year, the appropriate valuation adjustments must be made whenever there is objective evidence that there has been a deterioration of value in these assets.

The aid and other assignments with short-term maturities that the organization grants to its beneficiaries give rise to the recognition of a liability at its nominal value. If the maturity exceeds this deadline, they are recognized at their current value. The difference between the current value and the nominal value of the debit is recorded as a financial expense in the income statement according to the amortized cost criterion.

If the aid is granted for several years, the liability is recorded irrevocably and unconditionally at the current value of the committed amount. This same criterion is applied when the extension of the aid is not subject to periodic assessments, but to the mere fulfilment of formal or administrative procedures.

#### **4.6. Income and expenses**

Income and expenses are allocated according to the accrual criterion, that is, when the actual flow of goods and services that they represent occurs, regardless of when the monetary or financial flow derived from them occurs. Revenues from the sale of goods and the provision of services are valued at the fair value of their counterpart, already received or pending receipt, derived from them, which, unless there is evidence to the contrary, is the agreed price for those goods or services, after deducting the amount of any discount, reduction in price, etc., that the Foundation may grant, as well as the interest that has been included in the nominal value of the credits.

#### **4.7. Grants**

Non-refundable capital grants, donations and endowments are quantified as income in equity and are recorded as income in the Profit and loss account on a systematic basis based on the accounting amortization of the non-current assets financed by them.

Grants and operating agreements that the Foundation has obtained as a beneficiary of agreements, programs or agreements, are recorded in the Income statement in accordance with the accrual established in those agreements.

### **5. TANGIBLE AND INTANGIBLE FIXED ASSETS**

The inventory of the fixed assets of the Foundation and the movements of its different accounting items during the 2021 financial year have been the following:

## 5.1. Tangible fixed assets

Account name	Remainder at 12/31/2020	Additions and allocations	Unsubscriptions and cancellations	Remainder at 12/31/2020
<b>Land and natural goods</b>	<b>126,312.54</b>			<b>126,212.54</b>
<b>Buildings</b>	<b>126,212.54</b>			<b>126,212.54</b>
Accumulated amortization	-89,190.52	-5,048.52		-94,239.04
<b>Other installations and tools</b>	<b>61,491.46</b>			<b>61,491.46</b>
Accumulated amortization	-32,716.27	-2,827.93		-35,544.20
<b>Furniture and belongings</b>	<b>22,388.95</b>	<b>2,938.96</b>		<b>25,327.91</b>
Accumulated amortization	-13,726.77	-4,330.01		-18,056.78
<b>Equipment, Processes, Information</b>	<b>39,923.23</b>	<b>5,577.64</b>		<b>45,509.87</b>
Accumulated amortization	-33,846.17	-4,354.12		-38,200.29
<b>Other Tangible fixed asset</b>	<b>28,861.68</b>	<b>430.35</b>		<b>29,292.03</b>
Accumulated amortization	-21,061.79	-3,786.80		-24,848.59
<b>TOTAL</b>	<b>214,557.88</b>	<b>-11,400.43</b>		<b>203,157.45</b>

The movement of the tangible fixed assets of the previous year are the following:

Account name	Remainder at 12/31/2020	Additions and allocations	Unsubscriptions and cancellations	Remainder at 12/31/2020
<b>Land and natural goods</b>		<b>126,212.54</b>		<b>126,212.54</b>
<b>Buildings</b>	<b>292,598.54</b>		<b>- 166,386.00</b>	<b>126,212.54</b>
Accumulated amortization	-119,613.63	-5,048.52	35,471.63	-89,190.52
<b>Other installations and tools</b>	<b>117,905.24</b>		<b>-56,413.78</b>	<b>61,491.46</b>
Accumulated amortization	-106,516.84	-2,827.92	76,628.49	-32,716.27
<b>Furniture and belongings</b>	<b>37,312.76</b>	<b>2,370.13</b>	<b>-17,293.94</b>	<b>22,388.95</b>
Accumulated amortization	- 26,319.29	-3,864.95	16,457.47	-13,726.77
<b>Equipment, Processes, Information</b>	<b>188,590.58</b>	<b>1,155.89</b>	<b>-149,814.24</b>	<b>39,932.23</b>
Accumulated amortization	-187,070.53	-7,101.62	160,325.98	-33,846.17
<b>Other tangible fixed assets</b>	<b>57,471.29</b>		<b>-28,609.61</b>	<b>28,861.68</b>

Accumulated amortization	- 48,115.81	- 5,028.16	32,082.18	-21,061.79
<b>TOTAL</b>	<b>206,242.31</b>	<b>105,867.39</b>	<b>-97,551.82</b>	<b>214,557.88</b>

After a detailed analysis of the assets that comprise the tangible fixed asset, the Foundation's Board of Trustees has not found any evidence indicating deterioration in the aforementioned assets that should be reflected in the annual accounts.

On April 13, 2018, the Official College of Real Estate Agents of Madrid appraised the property that appears on the balance-sheet for € 335,000.

## 5.2. Intangible assets

The composition and variation of this section on December 31, 2021, is as shown below, in euros:

Account name	Remainder at 12/31/2020	Additions and allocations	Unsubscriptions and cancellations	Remainder at 12/31/2020
<b>Computer tools</b>	<b>183,190.58</b>	<b>65,794.96</b>		<b>248,985.54</b>
Accumulated amortization	-37,286.52	- 21,371.95		-58,658.47
<b>TOTAL</b>	<b>145,904.06</b>	<b>44,423.01</b>		<b>190,327.07</b>

The movements of the previous year are as follows:

Account name	Remainder at 12/31/2020	Additions and allocations	Unsubscriptions and cancellations	Remainder at 12/31/2020
<b>Computer tools</b>	<b>297,542.50</b>	<b>18,150,00</b>	- 132,501.92	<b>183,190.58</b>
Accumulated amortization	- 154,415.59	- 17,533.92	134,662.99 - 37,286.52	
<b>TOTAL</b>	<b>143,126.91</b>	<b>616.08</b>	<b>2,161.07</b>	<b>145,904.06</b>

The Foundation does not have intangible assets with an indefinite useful life.

## 5.3. Real Estate Investments

At the end of the 2021 financial year, there were no items in the Foundation's balance-sheet classified as real estate investments.

#### 5.4. Financial and Leases other similar

At the end of 2021, the Foundation has not signed any financial lease contract.

#### 5.5. Valuation adjustments for deterioration

During the financial year subject to this report, there have been no valuation adjustments due to deterioration of any of the fixed assets.

#### 5.6. Transfers of real estate

None of the Foundation's properties have been transferred to third parties.

#### 5.7. Disposal restrictions

There are no restrictions on the disposal of any of the fixed assets.

### 6. ASSETS OF THE HISTORICAL HERITAGE

At the end of the 2021 and 2020 financial years, the Foundation does not have assets classified as historical heritage among its assets, nor has it had them during the period of the annual accounts.

### 7. FINANCIAL INSTRUMENTS

#### 7.1. Financial assets

The financial assets on December 31, 2021, are as follows:

	Long-term financial instruments						TOTAL	
	Historical Heritage		Representative values of debt		Derivative credits and Others		2021	2020
	2021	2020	2021	2020	2021	2020		
Assets at amortized cost (Bails)	0,00	0,00	0,00	0,00	140,671.92	49.850.26	140,671.92	49,850.26
<b>Total</b>	0,00	0,00	0,00	0,00	140,671.92	49.850.26	140,671.92	49,850.26

	Short-term financial instruments						TOTAL	
	Historical Heritage		Representative values of debt		Derivative credits and Others			
	2021	2020	2021	2020	2021	2020	2021	2020
Assets at fair value with changes in Profit and Loss	279,102.49	482,201	0,00	0,00	154,654.14	45,628.29	433,756.63	527,829.28
Assets at amortized cost (Bails)	0,00	0,00	0,00	0,00	2,139,138.38	847,441.42	2,139,138.38	847,441.42
<b>Total</b>	<b>279,102.49</b>	<b>482,201</b>	<b>0,00</b>	<b>0,00</b>	<b>2,293,792.52</b>	<b>893,069.71</b>	<b>2,572,895.01</b>	<b>1,375,270.7</b>

## 7.2. Financial liabilities

The financial liabilities on December 31<sup>st</sup>, 2021, are as follows:

	Long-term financial instruments				TOTAL	
	Debts own to credit organizations		Derivative credits and Others			
	2021	2020	2021	2020	2021	2020
Assets at amortized cost	550,507.76	678,235.91	0	87,381.12	550,507.76	765,617.03
<b>Total</b>	<b>550,507.76</b>	<b>678,235.91</b>	<b>0,00</b>	<b>87,381.12</b>	<b>550,507.76</b>	<b>765,617.03</b>

	Short-term financial instruments				TOTAL	
	Debts own to credit organizations		Derivative credits and Others			
	2021	2020	2021	2020	2021	2020
Assets at amortized cost	877,569.04	262,810.03	118,610.24	114,699.03	996,179.28	377,506.06
<b>Total</b>	<b>877,569.04</b>	<b>262,810.03</b>	<b>118,610.24</b>	<b>114,699.03</b>	<b>996,179.28</b>	<b>377,506.06</b>

The Foundation has long-term debts with credit organizations amounting to € 550,507.76 corresponding to (1) a loan guaranteed by the Official Credit Institute and requested in 2020 for an amount of € 605,000 and (2) a loan given by Banco Santander. The Foundation has short-term debts amounting to € 877,569.04; Of this amount, €

714,000,00 correspond to credit policies for advance payments of grants, which will be amortized in 2022.

## 8. USERS AND OTHER DEBTORS OF THE OWN ACTIVITY

The detail of the balances of users and other debtors of the own activity of the Foundation at the end of the year is as follows:

DEBTOR	INITIAL BALANCE	DEBIT	CREDIT	INITIAL CREDIT
Debtors	832,932.69	4,317,899.69	3,022,130.17	2,128,702.21
Debtors IMMF (Madrid Institute for Children and Families)	58,906.15	610,401.62	610,068.77	59,239.00
Debtors Autonomous Community of Canarias	57,387.90	146,653.50	201,317.50	2,723.90
Debtors Ministry of Labour and Social Affairs	178,523.44	1,387,136.01	178,523.44	1,387,136.01
Autonomous community of Cantabria	27,610.62	31,093.42	56,061.37	2,642.67
Castilla y León	13,860.53	53,275.65	54,044.59	13,091.59
Principality of Asturias	28,853.00	27,511.00	28,853.00	27,511.00
City council of Segovia	731.00	3,001.40	731.00	3,001.40
City council of Valencia	9,532.00	16,839.00	26,371.00	0,00
Region of Murcia	0,00	20,000,00	20,000,00	0,00
Autonomous community of Extremadura	2,500,00	15,000,00	15,000,00	2,500,00
Ceuta	9,500,00	9,500,00	9,500,00	9,500,00
La Rioja	6,909.77	50,850.50	53,739.44	4,020.83
Castilla la Mancha	0,00	92,000,00	92,000,00	0,00
Ministry of Education, Culture and Sport	80,870.21	363,915.96	384,133.51	60,652.66
Baleares	1,090.91	16,046.00	17,136.90	0.01
County of Valencia	2,020,00	2,834.71	2,020,00	2,834.71
Autonomous community of Valencia	40,279.16	176,958.44	185,327.10	31,910.50
Ministry of Home Affairs	0,00	150,000,00	150,000,00	0,00
Autonomous community of Navarra	0,00	25,000,00	25,000,00	0,00
Autonomous community of Madrid (PIT)	146,408.95	156,721.45	146,408.95	156,721.45

City council of Requena	0,00	2,900,00	2,900,00	0,00
Island Council of La Palma	0,00	0,00	0,00	0,00
City council of Villalba de la Sierra	0.10	0,00	0.10	0,00
General Directorate of Guardia Civil	155.00	150,00	305.00	0,00
Galicia	45,116.23	68,492.07	45,116.23	68,492.07
Island Council of Formentera	0,00	2,950,00	2,950,00	0,00
City Council of Las Palmas de Gran Canaria	0,00	3,017.46	2,468.52	548.94
City Council of Elche	0,00	5,000,00	5,000,00	0,00
City Council of Collado Villalba	0,00	200,00	0,00	200,00
City Council of Albalat deis Sorells	0,00	2,900,00	0,00	2,900,00
Aragón	0,00	4,900,00	0,00	4,900,00
City Council of Ferrerías	0,00	200,00	200,00	0,00
BANCAJA	2,400,00	6,000,00	6,600,00	1,800,00
Foundation Inocente	0,00	20,000,00	20,000,00	0,00
Foundation Antoni Serra	0,00	19,000,00	4,000,00	15,000,00
High School Margarita Salas	0,00	35.72	35.72	0,00
Social Projects La Caixa	20,000,00	100,000,00	100,000,00	20,000,00
Charlas Segovia	-4.60	6,164.60	6,160,00	0,00
Spanish Association of Families with deaf members	0,00	240,00	240,00	0,00
Mutua Madrileña	0,00	100,000,00	100,000,00	0,00
Banco Santander	0,00	42,190.12	42,190.12	0,00
Foundation for the Promotion of Works	0,00	10,000,00	10,000,00	0,00
Board of Organizations for Children	69,304.00	69,304.00	138,608.00	0,00
European University Madrid Ltd	0,00	9,600,00	9,600,00	0,00
Complutense University Madrid	0,00	15,000,00	15,000,00	0,00
Francisco de Vitoria University	0,00	600,00	600,00	0,00
Rey Juan Carlos University	900,00	900,00	1,800,00	0,00
Foundation CEPESA	0,00	10,000,00	0,00	10,000,00
Punta Galea School	0,00	720,00	720,00	0,00

Sevilla la Nueva High School	0,00	68.70	68.70	0,00
Fidelity Foundation	0,00	329,000,00	129,000,00	200,000,00
Camilo Jose Cela High School	165.00	875.00	1,040,00	0,00
Foundation Juan Peran-Pikolinos	0,00	5,000,00	5,000,00	0,00
St Anne's School	270,00	0,00	270,00	0,00
PTA Maria Moliner	180,00	0,00	180,00	0,00
New owners' association, Alto Jarama High School	50,00	0,00	0,00	50,00
Alto Jarama High School	133.32	0,00	133.32	0,00
PTA Mater Inmaculada School	90,00	0,00	90,00	0,00
General Foundation Polytechnic University of Madrid	200,00	0,00	200,00	0,00
International University of Valencia	0,00	750,00	750,00	0,00
PTA Lluís de Santangel School	0,00	150,00	0,00	150,00
National University of Distance Education	0,00	1,795.49	1,795.49	0,00
LOEWE	25,300,00	0,00	25,300,00	0,00
Foundation Satocan	0,00	7,500,00	6,000,00	1,500,00
Joaquín Turina High School	0,00	625.00	625.00	0,00
Saint Rafael Nebrija University Centre	0,00	1,993.60	1,993.60	0,00
Foundation DISA	0,00	15,000,00	15,000,00	0,00
Polytechnic University of Valencia	0,00	2,800,00	2,800,00	0,00
Tik Tok	0,00	50,000,00	25,000,00	25,000,00
Juan de Garay High School	0,00	200,00	200,00	0,00
Autonomous University of Madrid	0,00	500,00	500,00	0,00
CES Publishing company	0,00	585.47	0,00	585.47
Enagás	0,00	13,250,00	0,00	13,250,00
Elipse Event Planning	200,00	0,00	200,00	0,00
European Foundation of handicapped people	490,00	0,00	490,00	0,00
Auriga Sport Ltd (Samsung Project)	3,000,00	0,00	3,000,00	0,00
French Lyceum Valencia	0,00	700,00	700,00	0,00
Escuelas Aguirre School	0,00	360,00	360,00	0,00

Caja Canarias	0,00	4,200,00	3,360,00	840,00
Cardenal Cisneros University Centre	0,00	2,000,00	2,000,00	0,00
Foundation Montemadrid	0,00	600,00	600,00	0,00
Foundation Solidarity, Carrefour	0,00	24,518.80	24,518.80	0,00
	832,932.69	4,317,899.69	3,022,130.17	2,128,702.21

The movements and remnants of the year **2020** are as follows:

<b>DEBTOR</b>	<b>INITIAL BALANCE</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>INITIAL CREDIT</b>
Debtors	614,820.15	3,279,940.00	3,061,827.46	832,932.69
Debtors IMMF (Madrid Institute for Children and Families)	80,923.01	525,886.78	547,903.64	58,906.15
Debtors Autonomous Community of Canarias	2,723.90	145,312.00	90,648.00	57,387.90
Debtors Ministry of Labour and Social Affairs	0,00	892,523.44	714,000.00	178,523.44
Autonomous community of Cantabria	53,439.85	27,610.63	53,439.86	27,610.62
Castilla y León	11,826.30	53,275.65	51,241.42	13,860.53
Principality of Asturias	34,764.00	28,853.00	34,764.00	28,853.00
City council of Segovia	825.00	2,924.00	3,018.00	731.00
City council of Valencia	0,00	9,532.00	0,00	9,532.00
Region of Murcia	8,841.94	20,000.00	28,841.94	0,00
Autonomous community of Extremadura	6,500.03	15,000.00	19,000.03	2,500.00
Ceuta	9,500.00	9,500.00	9,500.00	9,500.00
La Rioja	8,149.83	51,438.90	52,678.96	6,909.77
Castilla la Mancha	0,00	92,000.00	92,000.00	0,00
Ministry of Education, Culture and Sport	30,326.33	363,915.96	313,372.08	80,870.21
Baleares	2,181.81	19,500.01	20,590.91	1,090.91
County of Valencia	0,00	2,020.00	0,00	2,020.00
County of Valencia	5,000.00	0,00	5,000.00	0,00
Autonomous community of Valencia	11,198.51	129,434.17	100,353.52	40,279.16
Ministry of Home Affairs	0,00	150,000.00	150,000.00	0,00
Autonomous community of Navarra	0,00	14,948.31	14,948.31	0,00

Autonomous community of Madrid (PIT)	183,682.63	146,408.95	183,682.63	146,408.95
City council of Requena	0,00	2,646.00	2,646.00	0,00
Island Council of La Palma	0.10	0,00	0,00	0.10
City council of Villalba de la Sierra	155.00	0,00	0,00	155.00
General Directorate of Guardia Civil	0,00	2,020,00	0,00	2,020,00
Galicia	52,828.07	59,777.84	67,489.68	45,116.23
City council of Alfarrasí	0,00	2,900,00	2,900,00	0,00
BANCAJA	2,400,00	8,000,00	8,000,00	2,400,00
Foundation Inocente	0,00	10,000,00	10,000,00	0,00
Foundation Antoni Serra	15,000,00	0,00	15,000,00	0,00
High School Margarita Salas	0,00	100,000,00	80,000,00	20,000,00
Social Projects La Caixa	-4.60	12,113.32	12,113.32	-4,60
Charlas Segovia	0,00	100,000,00	100,000,00	0,00
Spanish Association of Families with deaf members	0,00	10,000,00	10,000,00	0,00
Mutua Madrileña	69,304.00	69,304.00	69,304.00	69,304.00
Banco Santander	0,00	6,000,00	6,000,00	0,00
Foundation for the Promotion of Works	0,00	15,000,00	15,000,00	0,00
Board of Organizations for Children	0,00	900,00	900,00	0,00
European University Madrid Ltd	0,00	900,00	0,00	900,00
Complutense University Madrid	0,00	10,000,00	10,000,00	0,00
Francisco de Vitoria University	15,000,00	0,00	15,000,00	0,00
Rey Juan Carlos University	0,00	100,000,00	80,000,00	20,000,00
Pedro Tolosa School	66.12	0,00	66.12	0,00
Sevilla la Nueva High School	0,00	34.20	34.20	0,00
Fidelity Foundation	0,00	39,062.00	39,062.00	0,00
Camilo Jose Cela High School	165.00	0,00	0,00	165.00
Foundation Juan Peran-Pikolinos	5,000,00	3,000,00	8,000,00	0,00
St Anne's School	270,00	180,00	180,00	270,00
PTA Maria Moliner	180,00	0,00	0,00	180,00

New owners' association, Alto Jarama High School	50,00	0,00	0,00	50,00
Alto Jarama High School	133.32	0,00	0,00	133.32
PTA Mater Inmaculada School	90,00	0,00	0,00	90,00
General Foundation of the Politechnic University of Madrid	200,00	0,00	0,00	200,00
Debtors Auction Caixaforum	3,100,00	0,00	3,100,00	0,00
Foundation Iberdrola	16,000,00	0,00	16,000,00	0,00
Nuestra Señora del Pilar-Marianistas School	0,00	300,00	300,00	0,00
Africa High School	0,00	40,00	40,00	0,00
PTA Federico Garcia Lorca School	0,00	90,00	90,00	0,00
Association Swetie for the Protection of children	0,00	356.00	356.00	0,00
Fundación NOUS CIMS	0,00	68,469.00	68,469.00	0,00
Ayuntamiento Alfafar	0,00	2,900,00	2,900,00	0,00
Teaching cooperative society of Madrid	0,00	90,00	90,00	0,00
LOEWE	0,00	50,600,00	25,300,00	25,300,00
Foundation Mahou-San Miguel	0,00	13,290,00	13,290,00	0,00
Jaime Ferran High School	0,00	63.84	<b>63.84</b>	0,00
Red Cross	0,00	150,00	150,00	0,00
Elipse Event Planning	0,00	200,00	0,00	200,00
European Foundation of handicapped people	0,00	490,00	0,00	490,00
Auriga Sport Ltd (Samsung Project)	-	0,00		
	<b>614,820.15</b>	<b>3,279,940,00</b>	<b>3,061,827.46</b>	<b>832,932.69</b>

## 9. BENEFICIARY – CREDITORS

The itemization of the section C.V.3 of the liabilities on the balance-sheet is as follows:

Creditors / Beneficiary	Initial remnant	Increases	Decreases	Final remnant
Creditor	-71,273.02	902,769.71	-907,731.42	-76,234.73
Beneficiary	0,00	0,00	0,00	0,00
<b>Total</b>	<b>-71,273.02</b>	<b>902,769.71</b>	<b>-907,731.42</b>	<b>-76,234.73</b>

At year-end there are also the following debts:

Staff	€ 42,375.51
Public Administration	€ 213,069.84

## 10. OWN-FUNDS

The evolution of equity items during 2021 was as follows:

Item	Remnant 12/31/2020	Inflows	Outflows	Remnant 12/31/2021
Foundational Endowment	245,537.90	o	o	245,537.90
Surplus of previous years	-407,814.81	510,720.45		102,905.64
Year surplus	510,720.45	771,479.73	-510,720.45	771,479.73
	<b>348,443.54</b>	<b>1,282,200.18</b>	<b>-510,720.45</b>	<b>1,119,923.27</b>

## 11. FISCAL CONDITIONS

### 11.1. Profit taxes

#### a) Tax system applicable to the organization

The Foundation is subject to the corporate tax regime for non-profit organizations, so that, having been declared of public utility, it is exempt from paying the tax on the income obtained from the exercise of the functions of its social activity.

#### b) Information required by Law 49/2002

The information that is required for tax purposes in Law 49/2002 is already included in this report, except for two elements that we include below:

- Identification of exempt and non-exempt income for the purposes of Corporation Tax: The Board of Trustees believes that all the income obtained by the Foundation during 2021 is exempt income, since they all contribute to its social objective.
- Indication of the statutory provision regarding the destination of the Foundation's assets in the event that the Foundation is dissolved. Article 28 of the Foundation's Statutes states: "The assets accumulated by the foundation will be allocated to the purpose decided by the Board of Trustees, in accordance with the provisions of current legislation, always between beneficiary entities of patronage for the purposes contemplated in the Articles 16 to 25 of Law 49/2002 of December 23, or between public entities of a non-foundational nature that pursue purposes of general interest".

c) Temporary differences at the end of the year

There are no temporary differences of any kind at the end of the year.

d) Negative Tax Bases

The Foundation is exempt from taxation for its social activity, so there are no negative tax bases pending compensation.

d) Tax benefits applied

No tax benefits other than those already mentioned in the previous sections have been applied.

e) Fiscal incentive applied

There have not been applied other fiscal incentive different than the ones mentioned on previous sections.

f) There are no provisions derived from corporate income tax or tax contingencies worthy of mention in this report.

Corporate Tax Settlement corresponding to years 2020 and 2021 is as follows:

NON-EXEMPT INCOME	2021	2020
DEDUCTIBLE EXPENSES	0,00	0,00
TAXABLE AMOUNT	0,00	0,00
TOTAL TAX QUOTA	0,00	0,00
DEDUCTIONS	0,00	0,00
LIQUID QUOTA	0,00	0,00

## 12. INCOME AND EXPENSES

**12.1.** The item “Monetary Aid and Others” shows the expenses paid to religious educators with whom the ANAR Foundation has an agreement, as food and travel allowance.

All the income obtained by this Foundation is destined to cover the expenses of the charitable and social activities of the Foundation.

### 12.2.1. Partitioning of the item “Provisioning”

ITEMS	2021	2020
Food and drugstore - Homes	18,281.19	17,276.78
Clothes - Homes	2,468.05	1,918.96

Schooling and teaching material - Homes	4,257.39	4,060.44
Pharmacy and medical assistance - Homes	2,582.83	2,434.00
Camps and leisure activities	13,294.29	12,609.07
Repairs and Replacements	2,917.30	4,050.51
Other purchases - Homes	4,502.32	2,370.65
<b>TOTAL PROVISIONING</b>	<b>48,303.37</b>	<b>44,720.41</b>

### 12.1.2. Partitioning of the item “Staff expenses”

ITEMS	2021	2020
Wages and salaries	1,982,234.17	1,738,798.39
Compensation	8,532.49	27,186.94
Social Security	576,354.82	487,129.83
<b>TOTAL STAFF EXPENSES</b>	<b>2,567,121.48</b>	<b>2,253,115.16</b>

The item “Social costs” of the Debit of the Income Statement shows the amount of money the Foundation has paid to the Social Security in terms of social security contribution of its workers.

### 12.3. Partitioning of the item 9 “Other expenses of the activity”

ITEMS	2021	2020
Leases	105,279.94	124,600.33
Repairs and maintenance	24,243.61	9,214.01
Independent professional services	239,716.24	134,486.51
Insurance rates	7,361.11	6,906.05
Bank services and similar	13,745.74	15,776.55
Publicity and advertisement	216,132.06	69,609.94
Supplies	204,015.17	168,493.71
Other services	85,790.75	84,630.90
Taxes	1,282.65	4,896.75
Extra costs and costs from other years	851.28	17,884.84
<b>TOTAL EXPENSES</b>	<b>898,418.55</b>	<b>636,499.59</b>

Advertising and publicity expenses correspond to a campaign aimed to attract members.

### 12.4. Income coming from promotions, sponsors and collaborations

During the year 2021 the Foundation has obtained 873,011.60 euros, and 736,179.51 euros in 2020, from selfless contributions from individuals and private organizations, television events, etc. Among them we highlight the following:

<b>Organization</b>	<b>2021</b>	<b>2020</b>
Foundation Fidelity	129,000,00	39,062.00
Foundation Caixa	100,000,00	100,000,00
Foundation Mutua Madrileña	100,000,00	100,000,00
TIK TOK	50,000,00	0,00
Banco Santander	48,190.12	0,00
Foundation Inocente	20,000,00	10,000,00
Complutense University of Madrid	15,000,00	15,000,00
Foundation DISA	15,000,00	0,00
Foundation Antoni Serra	19,000,00	0,00
Enagás	13,250,00	0,00
Betocriser SL (La Pizarra)	10,000,00	0,00
Foundation CEPSA	10,000,00	0,00
Foundation Nous Cims	0,00	68,469.00
Loewe	0,00	50,600,00
Cofarca	7,500,00	0,00
Foundation Juan Perán	5,000,00	3,000,00
Foundation Mahou San Miguel	0,00	13,290,00
Foundation PAAS	10,000,00	10,000,00
Foundation Bancaja	0,00	8,000,00
Other Foundations and Companies	56,253.47	64,992.33
Events	2,668.47	4,083.62
Donors and Partners	262,149.54	249,682.56
<b>TOTAL</b>	<b>873,011.60</b>	<b>736,179.51</b>

During this year the Foundation has received a grant coming from the Foundation Fidelity Europe for an amount of € 329,000, of which an amount of € 129,000 has been charged to the income for the year.

**12.5.** The amount of swap sales during the 2021 financial year was zero euros.

**12.6.** The item “Other Results” of the year 2021, shows an extra income of 4,500,00 euros, which corresponds to a reimbursement from the insurance company for a theft undergone in our offices.

**12.7.** The **grants** received were used to fund the activity of the Foundation. We present below a summary of the grants allocated to results of the year:

<b>Organization</b>	<b>2021</b>	<b>2020</b>
Ministry of Social Rights-call for personal income tax	1,387,136.01	714,000,00

Ministry of Health, Social Services and Equality-IS call	0,00	178,523.44
Platform of Children's Organization. General Arrangement	69,304.00	69,304.00
Ministry of Home Affairs	150,000,00	150,000,00
Ministry of Education, Culture and Sports	363,915.96	363,915.96
Autonomous communities	896,697.26	825,689.87
City councils and provincial councils	33,842.57	14,476.00
Madrid Institute for the Family and Children - General Directorate for Children, Madrid	453,080.39	359,799.54
ANAR Phone Contract, Community of Madrid	154,356.00	150,875.83
<b>TOTAL</b>	<b>3,508,602.19</b>	<b>2,826,584.64</b>

All grants and donations are taken as non-refundable contributions to finance the Foundation's own activity.

### **13. ACTIVITY OF THE ORGANIZATION. EQUITY ASSETS USED FOR OWN PURPOSES. ADMINISTRATION EXPENSES**

#### **13.1. ACTIVITY OF THE ORGANIZATION**

##### **ACTIVITY 1. PHONE ANAR**

##### **A) IDENTIFICATION**

Name of the activity	TELEPHONE and EMAIL ANAR
Type of activity	Own
Identification of activity by sector	A03 (childhood)

Place of development of the activity	
Address	Avenida de América 24
Location	Madrid, Spain
Postal code	28028
Telephone and E-mail	917262700 / cuenta@anar.org

## **DETAILED DESCRIPTION OF THE ACTIVITY**

### **PHONE ANAR**

The Foundation ANAR service for children (Phone ANAR) was established by the Foundation ANAR in 1994 to provide a quick and effective response to the problems and needs of children and teenagers through the telephone. Attention is provided to both children (through the Child's Telephone) and adults (through the Adult Line) who need guidance to help children in their surroundings.

Our telephone counselling service is an option for children who are in situations of risk, generally caused by circumstances beyond their control and that normally come from their closest environment. With this, they can find support and professional help to solve any problem, either by themselves, by calling us directly, or through an adult who is aware of a risk situation that a child is experiencing.

As well as the Line for Children, the ANAR Telephone has an Line for Adults (+ 600 50 51 52) that guides and offers alternatives to all requests for help and information coming from an adult, whether they are parents, teachers, neighbours ... who are involved in or aware of the problem and/or risk situation in which a child in their environment finds themselves.

A team of professionals specialized in the world of children (psychologists, psychiatrists, pedagogues...) answers the ANAR Telephone 24 hours a day. These professionals follow a work model that involves the coordination of paid professionals with volunteer workers.

Given that it is actually a telephone addressed to children, through which children can report any problem that worries them, and not just situations that are especially serious, and given that it is particularly accessible to children because it is free and is operational 24 hours a day of the day, the Phone ANAR helps to bring to light situations of risk or abandonment of children, situations of loneliness and isolation, among others.

Moreover, Phone ANAR has other interdisciplinary support and development departments to provide specialized information, both legal (Legal Department) and social (Social Department). These departments cooperate and develop a follow-up of the cases with the competent Organizations in children's affairs.

Likewise, since October 10, 2018, ANAR manages the School Harassment Telephone, which is financed through a public contract by the Ministry of Education.

### **B) HUMAN RESOURCES OF THE ACTIVITY**

TYPE	Number		Hours	
	Expected	Performed	Expected	Performed
Employed staff	57	61	99,750	106,750
Staff with service contract	0	0	0	0
Volunteer staff	280	261	25,200	23,490

### C) BENEFICIARIES OR USERS OF THE ACTIVITY

TYPE	Number	
	Expected	Performed
Natural persons	450,000	244,489
Legal persons		

### D) ECONOMIC RESOURCES OF THE ACTIVITY

EXPENSES AND INVESTEMENTS	Amount	
	Expected	Perfomed
Expenses for aid and others		
Monetary aid		
Non-monetary aid		
Expenses for collaboration and organs of government		
Variation of existences		
Supplies		
Staff expenses	1,895,974.61	1,981,607.10
Other expenses of the activity	521,121.97	530,857.85
Amortization of Fixed Assets	29,196.13	33,917.82
Deterioration and result from disposal of fixed assets		
Financial expenses		
Variations of Fair value in financial instruments		
Exchange differences		
Deterioration and result from disposals of Financial Instruments		
Taxes on profits		
Subtotal Expenses	<b>2,446,292.71</b>	<b>2,546,382.76</b>

Fixed assets acquisition	0	74,741.91
Acquisition of Historical Heritage		
Non-commercial debt cancellation	0	0
	0	
Subtotal Investments	0	<b>74,741.91</b>
<b>TOTAL RESOURCES SPENT</b>	<b>2,446,292.71</b>	<b>2,621,124.67</b>

## E) GOALS AND INDICATORS OF THE ACTIVITY

GOALS	INDICATORS	QUANTIFICATION	
		Expected	Performed
Taking all the phone calls made to Phone ANAR	Number of attended calls, texts and E-mails	450,000	144,489

## ACTIVITY NUMBER 2

### A2. IDENTIFICATION: FOSTER HOMES

Name of the activity	FOSTER HOMES
Type of activity	Own
Identification of activity by sector	A03 (childhood)

Place of development of the activity	
Address	C/ Belisana, 28; C/ Villaviciosa, 5
Location	Madrid, Spain
Postal code	28028
Telephone and E-mail	917262700 / contabilidad@anar.org

## DETAILED DESCRIPTION OF THE ACTIVITY

### FOSTER HOMES

Since 1970, our homes have the purpose of working for the well-being of children who lack a suitable family environment and providing them with an environment that allows them to achieve comprehensive development.

Life in homes is as similar as possible to any family; in each home between 7 to 12 children live with four educators. The Home becomes a safe place for them and a reference in their lives.

The goal of our ANAR Homes is to ensure that these children overcome their individual problems and return to their families of origin or to foster families, provided that they can ensure the well-being of the child.

Mentally or physically handicapped children and children with learning problems require special and individualized attention, an education according to their level of schooling. That is why they go to Special Education Centres and Learning and Rehabilitation Study Centres.

Our social work department helps not only children, but also their families, so that this work has an impact on reintegration into their biological family.

## **B2. HUMAN RESOURCES OF THE ACTIVITY**

TYPE	Number		Hours	
	Expected	Performed	Expected	Performed
Employed staff	12	12	21.000	21.000
Staff with service contract	0	0	0	0
Volunteer staff	1	0	90	0

## **C2. BENEFICIARIES OR USERS OF THE ACTIVITY**

TYPE	Number	
	Expected	Performed
Natural persons	16	16
Legal persons		

## **D2. ECONOMIC RESOURCES OF THE ACTIVITY**

EXPENSES AND INVESTMENTS	Amount	
	Expected	Performed

Expenses for aid and others		
Monetary aid		
Non-monetary aid		
Expenses for collaboration and organs of government		
Variation of existences		
Supplies	53,000.00	48,303.37
Staff expenses	280,798.52	254,194.98
Other expenses of the activity	86,780.74	85,286.09
Amortization of Fixed Assets	6,192.67	4,005.06
Deterioration and result from disposal of fixed assets		
Financial expenses		
Variations of Fair value in Financial instruments		
Exchange differences		
Deterioration and result from disposals of FIs		
Taxes on profits		
Subtotal Expenses	<b>437,858.84</b>	<b>402,876.42</b>
Fixed assets acquisition	0	74,741.91
Acquisition of Historical Heritage		
Non-commercial debt cancellation		
Subtotal Investments	<b>0,00</b>	<b>0,00</b>
<b>TOTAL RESOURCES SPENT</b>	<b>437,858.84</b>	<b>402,876.42</b>

## **E2. GOALS AND INDICATORS OF THE ACTIVITY**

<b>GOALS</b>	<b>INDICATORS</b>	<b>QUANTIFICATION</b>	
		Expected	Performed
Providing a home for children without parental care	Number of children in homes	16	16

## **ACTIVITY NUMBER 3: GOOD EDUCATION / FAIR TREATMENT**

### A3. IDENTIFICATION

Name of the activity	<b>GOOD EDUCATION / FAIR TREATMENT</b>
Type of activity	Own
Identification of activity by sector	A03 (childhood)

Place of development of the activity	
Address	Avenida de América, 24
Location	Madrid, Spain
Postal code	28028
Telephone and E-mail	917262700 / contabilidad@anar.org

### DETAILED DESCRIPTION OF THE ACTIVITY

Foundation ANAR began to get involved in schools in 2003 to respond to the problems detected through the ANAR Help Telephone for Children and Teenagers. Thanks to the studies, reports and statistics derived from this telephone number, a significant increase in cases of violence and abuse among Spanish children and teenagers was observed. Violence involves physical abuse, psychological abuse, neglect, sexual abuse, expulsion from their home, extra-family aggression, prostitution, child pornography, cyberbullying, gender violence and school violence. This situation is aggravated by the fact that parents and professionals in educational centres lack of time and tools to promote the acquisition of healthier behavioural and relationship habits among children and teenagers.

In order to avoid this kind of situations, in 2011 the program “Buentrato” (Fair Treatment) started to be implemented in schools, focusing on the prevention of abuse such as:

- Peer abuse
- Children abuse towards adults
- Abuse related with sexual roles

This program turns the word *maltrato* (mistreatment) into *buentrato* (fair treatment), which has a positive meaning, as a directly opposed response to the first meaning. The program was born in ANAR Peru and was recognized by UNICEF United Nations in 2009 as an example of Good Practices. The program consists of improving school conviviality by offering educators training in values and basic skills against violence

and promoting the participation of children as an efficient model to empower children and teenagers in support of social transformation.

Secondary school students reflect upon the causes that might generate violence or conflicts in interpersonal relationships; they are trained on how to solve the conflicts so they can, in turn, train younger students and become a role model for them. In the school community, young people are the active agents for change.

Fair treatment isn't something that only concerns the students. Both family and teachers are also an integral part of the complex fabric of the school community. Therefore, the training sessions include young people, parents and teachers together, enabling them to share their concerns, to listen to each other's difficulties and to look for to their conflicts.

This idea is intended to promote good treatment among equals and with adults and to prevent abuse, as well as to encourage students to acquire social responsibility and to take an active part in their communities. In their training, students, parents and teachers learn to understand where the difficulties arise in conviviality, and they also gain community tools and social skills, and they understand their rights and responsibilities to promote a fair treatment among classmates and adults.

At the end of the program, a three-day Youth Forum is organized; more than one hundred teenagers participate in it, working on issues related to the different scenarios of violence, reflecting on it, offering conclusions, and presenting action proposals for their school the following year. On the last day, the media and different political representatives are summoned to listen to young proposals, so their voice is heard and considered.

In 2011 the program was presented as a pilot experience in six schools in Madrid; thanks to the success achieved, the program was also implemented in other autonomous communities, such as Castilla y León, the Community of Valencia and the Autonomous Cities of Ceuta and Melilla, reaching a total of 13 schools.

### **B3. HUMAN RESOURCES OF THE ACTIVITY**

TYPE	Number		Hours	
	Expected	Performed	Expected	Performed
Employed staff	3	3	5,040	5,040
Staff with service contract				
Volunteer staff	1	0	90	0

### C3. BENEFICIARIES OR USERS OF THE ACTIVITY

TYPE	Number	
	Expected	Performed
Natural persons	2,100	27,564
Legal persons		

### D3. ECONOMIC RESOURCES OF THE ACTIVITY

EXPENSES AND INVESTMENTS	Amount	
	Expected	Performed
Expenses for aid and others		
Monetary aid		
Non-monetary aid		
Expenses for collaboration and organs of government		
Variation of existences		
Supplies		
Staff expenses	100,541.05	99,665.02
Other expenses of the activity	5,974.37	15,084.47
Amortization of Fixed Assets	654.20	1,501.90
Deterioration and result from disposal of fixed assets		
Financial expenses		
Variations of Fair value in Financial instruments		
Exchange differences		
Deterioration and result from disposals of Financial Instruments		
Taxes on profits		
<b>Subtotal Expenses</b>	<b>107,169.62</b>	<b>116,251.38</b>
Fixed assets acquisition		
Acquisition of Historical Heritage		
Non-commercial debt cancellation		
Subtotal Investments	<b>0,00</b>	<b>0,00</b>
<b>TOTAL RESOURCES SPENT</b>	<b>107,169.62</b>	<b>116,251.38</b>

### E3. GOALS AND INDICATORS OF THE ACTIVITY

GOALS	INDICATORS	QUANTIFICATION	
		Expected	Performed
Preventing violence and improving the conviviality at schools through students' participation	Number of volunteers students and parents taking part in training and lectures	2,100	27,564

### ACTIVITY NUMBER 4: CHAT ANAR

#### A4. IDENTIFICATION

Name of the activity	<b>CHAT AND E-MAIL ANAR</b>
Type of activity	Own
Identification of activity by sector	A03 (childhood)

Place of development of the activity	
Address	Avenida de América, 24
Location	Madrid, Spain
Postal code	28028
Telephone and E-mail	917262700 / contabilidad@anar.org

#### DETAILED DESCRIPTION OF THE ACTIVITY

After the value and quality of the service provided to children and teenagers through the PHONE ANAR was demonstrated, we wanted to expand our lines and our ways of helping children and adults related to children who may need guidance. That is why, willing to join this era of new technologies used in our daily life and in the life the children in our country, on February 20, 2007, we started up the E-MAIL ANAR, and in November 2017 we also implemented the CHAT ANAR. With this idea we want to offer children and teenagers a free, safe and confidential space, so they can reach out, and freely express themselves, so, together, we can try to find solutions for anything that happens to them and worries them.

As well as PHONE ANAR, an E-mail service is also addressed to adults and families who want to make an inquiry related to childhood. It is a free, confidential, safe and professional form of contact that operates in whole country.

In collaboration with the legal and social departments, a team of psychologists, educational psychologists and psychiatrists attends to the emails. The E-MAIL team has a similar structure to PHONE ANAR and works in close collaboration and coordination with it.

E-MAIL and CHAT ANAR are highly accessible services: the user only needs to enter our website, [www.anar.org](http://www.anar.org), and in a short period of time they will receive a response prepared by a team of psychologists, social workers and lawyers to address the specific problem that the user has raised. Everything is done with the utmost professionalism and confidentiality along the way.

#### **B4. HUMAN RESOURCES OF THE ACTIVITY**

TYPE	Number		Hours	
	Expected	Performed	Expected	Performed
Employed staff	5	5	8.750	8.750
Staff with service contract				
Volunteer staff	0	0	0	0

#### **C4. BENEFICIARIES OR USERS OF THE ACTIVITY**

TYPE	Number	
	Expected	Performed
Natural persons	3,800	6,629
Legal persons		

#### **D4. ECONOMIC RESOURCES OF THE ACTIVITY**

EXPENSES AND INVESTMENTS	Amount	
	Expected	Performed
Expenses for aid and others		
Monetary aid		
Non-monetary aid		
Expenses for collaboration and organs of government		
Variation of existences		
Supplies	117,905.53	111,247.90
Staff expenses		
Other expenses of the activity	41,782.74	24,568.76

Amortization of Fixed Assets	4,575.25	2,294.56
Deterioration and result from disposal of fixed assets		
Financial expenses		
Variations of Fair value in financial instruments		
Exchange differences		
Deterioration and result from disposals of financial instruments		
Taxes on profits		
<b>Subtotal Expenses</b>	<b>164,263.53</b>	<b>138,111.22</b>
Fixed assets acquisition		
Acquisition of Historical Heritage		
Non-commercial debt cancellation		
Subtotal Investments	<b>0,00</b>	<b>0,00</b>
<b>TOTAL RESOURCES SPENT</b>	<b>164,263.53</b>	<b>138,111.22</b>

#### **E4. GOALS AND INDICATORS OF THE ACTIVITY**

<b>GOALS</b>	<b>INDICATORS</b>	<b>QUANTIFICATION</b>	
		Expected	Performed
Answering as many chats as possible	Number of chats answered	3,800	6,629

#### **13.2. TOTAL ECONOMIC RESOURCES EMPLOYED BY THE ORGANIZATION**

EXPENSES AND INVESTEMENTS	ACTIVITY 1	ACTIVITY 2	ACTIVITY 3	ACTIVITY 4	TOTAL ACTIVITIES	NOT INCLUDED IN ACTIVITIES	TOTAL
Expenses for aid and others					<b>0,00</b>		<b>0,00</b>
Monetary aid		11,086.92			<b>11,086.92</b>		<b>11,086.92</b>
Non-monetary aid					<b>0,00</b>		<b>0,00</b>

Expenses for collaboration and organs of government					0,00		0,00
Variation of existences					0,00		0,00
Supplies							
Staff expenses		48,303.37			48,303.37		48,303.37
Other expenses of the activity	1,981,607.10	254,194.98	99,665.02	111,247.90	2,446,715.00	120,406.48	2,567,121.48
Loans	75,152.43	22,455.19	2,560.48	3,911.84	104,079.94	1,200.00	105,279.94
L-900	147,558.26				147,558.26		147,558.26
Supplies: Electricity, Water...	41,136.82	11,847.32	1,373.84	2,098.93	56,456.91		56,456.91
Travels	173,827.96	24,668.13	8,687.62	11,286.65	218,470.36	9,355.57	227,825.93
Insurances	11,890.31				11,890.31		11,890.31
Other expenses	5,245.91	2,115.20			7,361.11		7,361.11
Amortization of Fixed Assets	33,917.82	4,005.06	1,501.90	2,294.56	41,719.33		41,719.33
Deterioration and result from disposal of fixed assets	75,152.43	22,455.19	2,560.48	3,911.84	104,079.94	1,200.00	105,279.94
Financial expenses					0,00	77,175.97	77,175.97
Variations of Fair value in financial instruments					0,00	3,098.50	3,098.50
Exchange differences					0,00		0,00
Deterioration and result from disposals of financial instruments					0,00		0,00
Taxes on profits					0,00		0,00
<b>Subtotal Expenses</b>	<b>2,546,382.76</b>	<b>402,876.42</b>	<b>116,251.38</b>	<b>138,111.22</b>	<b>3,203,621.78</b>	<b>443,302.34</b>	<b>3,082,463.97</b>
Fixed assets acquisition	74,741.91				74,741.91		74,741.91
Acquisition of Historical Heritage					0,00		0,00
Non-commercial debt cancellation					0,00	316,073.74	316,076.74
Subtotal Investments	74,741.91	0,00	0,00	0,00	74,741.91	316,073.74	390,815.65
<b>TOTAL RESOURCES SPENT</b>	<b>2,621,124.67</b>	<b>402,876.42</b>	<b>116,251.38</b>	<b>138,111.22</b>	<b>3,278,363.69</b>	<b>759,376.08</b>	<b>4,037,739.77</b>

### 13.3. ECONOMIC RESOURCES OBTAINED BY THE ORGANIZATION

#### A. INCOME EARNED BY THE ORGANIZATION

INCOME	EXPECTED	PERFORMED
Rents and other income coming from the Estate		
Sales and provision of services of own activities	16,000,00	32,290.06
Ordinary income from commercial activities		
Public Sector Grants	3,134,775.39	3,508,602.19
Private Contributions (Companies, Foundations and Social Works)	499,500,00	610,862.05
Other types of income (Members, Sponsors, Donors and others)	272,000,00	262,149.54
Financial and extraordinary income		4,500,00
<b>TOTAL INCOME</b>	<b>3,922,275 39</b>	<b>4,418,403,85</b>

#### B. OTHER ECONOMIC RESOURCES OBTAINED BY THE ORGANIZATION

Other resources	EXPECTED	PERFORMED
Debts owed and other obligations	0	0

### 13.4. Collaboration agreements with other organizations

DESCRIPTION	INCOME	EXPENSES
Foundation Mutua Madrileña	100,000	100,000
Fidelity Foundation	129,000	129,000
Tik Tok	50,000	50,000
Foundation La Caixa	100,000	100,000

### 13.5. USE OF ASSETS FOR OWN PURPOSES

We present below the compliance table of income and expenses.

Year	Accounting result	Negative Adjustments	Positive Adjustments	Calculation basis	Income to spend		Resources employed to goals Expenses +Income						
					Amount	%							
								2017	2018	2019	2020	2021	Total
2017	219,629.19	0.00	2,214,342.92	2,433,972.11	1,703,780.48	70.00	2,224,241.03	2,224,241.03					
2018	213,214.95	0.00	2,192,595.83	2,405,810.78	1,684,067.55	70.00	2,462,022.77		2,462,022.77				
2019	291,856.48	-99,703.06	2,939,392.71	3,131,546.13	2,192,082.29	70.00	2,801,692.34			2,801,692.34			
2020	510,720.45	0.00	2,996,799.55	3,507,520.00	2,455,264.00	70.00	2,745,748.91				2,745,748.91		
2021	771,479.73	0.00	3,203,621.78	3,975,101.51	2,782,571.06	70.00	3,236,644.36					3,236,644.36	
<b>Total</b>	<b>2,006,900.80</b>	<b>-99,703.06</b>	<b>13,546,752.79</b>	<b>15,453,950.53</b>	<b>10,817,765.37</b>	<b>350.00</b>	<b>13,470,349.41</b>	<b>2,224,241.03</b>	<b>2,462,022.77</b>	<b>2,801,692.34</b>	<b>2,745,748.91</b>	<b>3,236,644.36</b>	<b>0.00</b>

Signature  
Miguel Mestanza Iturmendi  
Secretary

Approval  
Silvia Moroder de León y Castillo

## 2. Resources employed during the year

	Amount			Total
<b>Expenses</b>	<b>3,161,902.45</b>			<b>3,161,902.45</b>
	Own capital	Grants, donations, endowments	Debt	
Investments for purposes	74.741,91	0,00	0,00	74,741.91
During the year	74.741,91			
Corresponding to previous years	0,00			3,236,644.36

Signature  
Miguel Mestanza Iturmendi  
Secretary

Approval  
Silvia Moroder de León y Castillo

## 14. TRANSACTIONS WITH RELATED PARTIES

There have been no transactions with related parties during the fiscal year.

**a) Salaries, allowances and other types of remuneration** to the members of the Board of Trustees: During fiscal year 2021 the Members of the Board of Trustees have not received any remuneration: they have performed their duties free of charge, as provided in art. 16 of the Foundation Statutes.

**b) Advances, credits, and guarantees** provided to the Board of Trustees: During fiscal year 2021, no advances or credits have been granted to the members of the Board of Trustees.

**c) Other credits.** None

## 15. ADDITIONAL INFORMATION

At the completion date of this report, the Board of Trustees of ANAR is formed by the following members:

Position on the Board	Name	
President	Dña. Silvia Moroder de León y Castillo	Voted for
Vice-President 1st	D. Antonio López-Isturitz-White	Voted for
Vice-President 2nd	Dña. Leticia Mata Mayrand	
Secretary	D. MiQuel Mestanza Iturmendi	Voted for
Treasurer	D. Carlos Martínez-Almeida Morales	Voted for
Member	Dña. Cecilia Marulanda Ramírez	Voted for
Member	Dña. M <sup>o</sup> Teresa Visitación Hernández Pinuaga	Voted for
Member	Dña. Elena Vázquez Menéndez	Voted for
Member	Dña. Sofía Barroso Fernández de Araoz	Voted for
Member	Dña. María Luisa Carcedo Rocés	Voted for
Member	D. Francisco Galotas Rovira	Voted for
Member	D. Borja Coca Moroder	Voted for
Member	D. Enrique Benjumea Benjumea	Voted for
Member	Dña. Adriana Hoyos	Voted for
Member	Dña. Elena Garrigues Miranda	Voted for
Member	D. Antonio Oyarzábal Marchesi	Voted for

In 2021 the staff was the following:

Position	Handicapped	Men	Women
Executive team	0	2	1
Administration, Human resources, Communication, Fund-raising	0	1	3
Schools	0	1	7
Homes	0	0	3
Phone and Chat	0	0	12
Delegations	2	6	51
Cleaning services	0	1	4
Internships	0	0	1
Total	0	3	10

The previous year, 2020, the structure was as follows:

Position	Handicapped	Men	Women
Executive team	0	2	1
Administration, Human resources, Communication, Fund-raising	0	1	1
Schools	0	1	6

Homes	0	0	3
Phone and Chat	0	0	10
Delegations	3	3	45
Cleaning services	0	0	6
Internships	0	0	1
Total	0	2	11

At the annual closing of accounts, Foundation ANAR already has its own code of behaviour.

## 16. STOCK

We present below the list of equity items, with the description of the element and its date of acquisition, its accounting value, and losses due to deterioration, amortization and any other reconciling item.

Sub-account	Description of the item	Date of acquisition	Acquisition value
2060590	Contaplus PGC 07 + Maintenance 2010	02/01/2010	3,626.58
2061090	CRM Dynamics	09/01/2013	5,626.50
2061190	App BBDD Volunteering	02/01/2015	2,662.00
2061290	Tool CHAT ANAR (payments on account)	12/31/2017	133,584.00
2061490	web Objetivoanar (GoalAnar)	04/01/2018	2,722.50
2061590	App CHAT ANAR	12/31/2018	34,969.00
2061690	Web page PV	05/31/2021	65,794.96
	ACCUMULATED AMORTIZATION COMPUTER APPLICATIONS		<b>58,658.48</b>
	TOTAL COMPUTER APPLICATIONS		<b>190,327.06</b>
	TOTAL INTANGIBLE FIXED ASSETS		<b>190,327.06</b>
2100010	Apartments Villaviciosa 5 (a y b) (land)	05/01/2003	126,212.54
2110010	Apartments Villaviciosa 5 (a y b)	05/01/2003	126,212.54
	TOTAL ACCUMULATED AMORTIZATION BUILDINGS		<b>-94,239.04</b>
	Total BUILDINGS AND LAND		<b>158,186.04</b>
2120790	Santa Cecilia, invoice	11/27/2019	4,356.00
2120890	ACCUMULATED AMORTIZATION OTHER FACILITIES	02/19/2008	40,173.46
2140290	TOTAL OTHER FACILITIES	12/31/2002	16,962.00
			<b>-35,544.19</b>
			<b>25,947.27</b>
2150004	Furniture Belisana	1997-2021	5,047.22
2150010	Furniture Villaviciosa	1997-2021	7,344.43
2150030	Furniture PHONE ANAR	1997-2021	2,550.58
2150090	Furniture adm.	1997-2021	5,921.68
2150190	Furniture adm	1997-2021	4,464.00
	ACCUMULATED AMORTIZATION FURNITURE		<b>-18,056.76</b>
	TOTAL FURNITURE		<b>7,271.15</b>
216000	Computers	2008-2020	7,663.03
216000	Computers CHAT	01/1/2017	9,186.32
216000	Phone control unit ELX	06/01/2016	17,680.31
216000	Server CHAT	01/11/2017	4,439.59

216000	Switchboard	10/10/2017	962.98
2160000	13 laptops 2021	2021	5,577.64
	<b>ACCUMULATED AMORTIZATION EQUIPMENT</b>		<b>-38,200.29</b>
	<b>TOTAL EQUIPMENT PROCEDURES INFORMATION</b>		<b>7,309.58</b>
2180390	Air conditioning PHONE ANAR 2011	07/24/2011	3,485.80
2180590	Air conditioning PHONE ANAR 2012	07/05/2012	6,230.40
2181090	4 Air conditioning units	1/06/2014	2,855.60
2180000	7 Air conditioning units	06/26/2017	4,564.00
2180000	1 Air conditioning unit	06/30/2017	678.30
2181490	iPhone Director	12/18/2018	1,329.00
2181590	Alarm System Securitas	10/11/2018	2,181.63
2181690	Mobiles phone headquarters	07/25/2018	1,238.00
2181790	Air conditioning	06/10/2019	1,398.76
2181890	Santa Cecilia Invoice	07/25/2019	2,630.00
2182090	Headsets PHONE ANAR room	07/05/2019	1,643.41
2182190	Air conditioning office	07/17/2019	626.78
2182290	Headsets PHONE ANAR room	2021	430.35
	<b>ACCUMULATED AMORTIZATION TANGIBLE FIXED ASSETS</b>		<b>-24,848.62</b>
	<b>TOTAL OTHER TANGIBLE FIXED ASSETS</b>		<b>4,443.41</b>
	<b>TOTAL TANGIBLE FIXED ASSETS</b>		<b>203,157.45</b>