

**Feminist Fund**  
**Wspólna 61/102, 00-687 Warsaw**  
**KRS 0000714824**  
**NIP (Tax Identity No) 5272834934**  
**REGON 369316852**

## **General information on the financial statement for 2022**

*1) company, registered office and address or place of residence and address and number in the relevant court register or records,*

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*2) indication of the duration of the company's business activity, if limited,*  
**The duration of the entity is unlimited**

*3) indication of the period covered by the financial statements*  
**01.01.2022 to 31.12.2022**

*4) indication whether the financial statement has been prepared on the assumption that the entity will continue its business activity in the foreseeable future and whether there are any circumstances indicating a threat to the continuation of its business activity,*

The financial statement has been prepared on the assumption that the entity will continue its business activity in the foreseeable future and there are no circumstances indicating a threat to its business activity continuation.

*5) overview of the adopted accounting principles (policy), including methods of valuation of assets and liabilities (including depreciation), measurement of financial result and the chosen method of drawing up the financial statement in the scope in which accounting regulations allow the entity the right to choose.*

a) methods applied for valuation of assets and liabilities (including depreciation):

The depreciation of fixed assets and intangible assets is carried out using the straight-line method, applying the principle that all fixed assets and intangible assets with a value of up to PLN 10,000 will be included in the costs in the month of handover for use. However, above the amount of PLN 10,000 – depreciation write-offs will be made according to the rates resulting from the Annex to the Corporate Income Tax Act.

Costs are recognized at the time they are incurred, in accordance with the accrual principle.

Cash is measured at nominal value. The nominal value includes the interest added by the bank. Receivables are valued at the amount due. As of the balance sheet date, monetary assets denominated in a foreign currency are converted at the average exchange rate announced for a given currency by the National Bank of Poland. During the fiscal year, foreign exchange account inflows and outflows are valued according to the following principles:

- in the case of a sale or purchase of currency, the exchange rate actually used shall be that of the purchase or sale used for that transaction,
- in a situation where there is no purchase or sale of currency, the valuation of inflows to and outflows from the currency bank account is conducted by applying the average exchange rate of the National Bank of Poland on the day preceding the transaction date,
- the order of valuation of the cash outflow in a foreign currency on foreign currency accounts is conducted according to the FIFO method.

Active prepayments include, among others, the costs of rent, lease, insurance, subscription, when their unit cost exceeds PLN 1,200. They shall be settled pro rata temporis in the subsequent financial periods to which they relate. Short-term prepayments in assets also include transferred mini grants, which will be settled or returned after the balance sheet date.

Deferred income settlements include: received grants and donations related to activities conducted in future periods and grants or other cash to finance the acquisition of fixed assets and intangible assets. The amounts of grants and donations included in accrued income increase the revenues of statutory activities, in parallel with the expenditure of funds. Amounts received to finance the acquisition of fixed assets and intangible assets included in deferred income increase in parallel to depreciation write-offs – revenues of statutory activities. These rules shall also apply mutatis mutandis to fixed assets, fixed assets under construction, and intangible assets accepted free of charge (also in the form of a donation).

Liabilities are valued at payable amounts.

The statutory and reserve fund is valued at its nominal value.

b) determining the financial result:

The profit and loss account of the foundation has been prepared in the layout specified in Annex 6 to the Accounting Act (Journal of Laws of 2021, item 217 as amended) hereinafter referred to as "the Act".

c) determination of the methods used in the preparation of the financial statements:

The financial statements were prepared on the basis of accounting books kept in the fiscal year in accordance with the documentation of the adopted accounting principles (policy). The assets and liabilities shown in the balance sheet at the end of the fiscal year were determined using the valuation methods resulting from the adopted accounting principles. The profit and loss account of the foundation has been prepared in the layout specified in Annex 6 to the Accounting Act (Journal of Laws of 2021, item 217 as amended) hereinafter referred to as "the Act".

d) other:

The adopted accounting principles shall be applied on a continuous basis by making the same grouping of economic operations. The financial result is determined, and the financial statement is prepared so that the information resulting from it is comparable in subsequent years.

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(date and signature of the person entrusted  
with accounting)

(date and signature of the head of the entity, and if the entity  
is managed by a multi-person body, all members of that body)

Balance sheet for non-governmental organizations

Report as of 31.12.2021

| Position                                      | Value as of 01/01/2022 | Value as of 31/12/2022 |
|-----------------------------------------------|------------------------|------------------------|
| <b>ASSETS</b>                                 | <b>3,272,495.83</b>    | <b>5,405,365.92</b>    |
| A. Fixed assets                               | 0.00                   | 114,424.50             |
| I. Intangible and legal assets                | 0.00                   | 0.00                   |
| II. Tangible fixed assets                     | 0.00                   | 113,686.50             |
| III. Long-term liabilities                    | 0.00                   | 738.00                 |
| IV. Long-term investments                     | 0.00                   | 0.00                   |
| V. Long-term interim settlements              | 0.00                   | 0.00                   |
| B. Current assets                             | 3,272,495.83           | 5,290,941.42           |
| I. Stocks                                     | 0.00                   | 0.00                   |
| II. Short-term receivables                    | 40.00                  | 677.47                 |
| III. Short-term investments                   | 2,774,705.90           | 4,004,606.85           |
| IV. Short-term accruals                       | 497,749.93             | 1,285,657.10           |
| C. Due payment to the statutory fund          | 0.00                   | 0.00                   |
| Total assets                                  | 3,272,495.83           | 5,405,365.92           |
| <b>LIABILITIES</b>                            | <b>3,272,495.83</b>    | <b>5,405,365.92</b>    |
| A. Equity                                     | 345,237.08             | 748,238.25             |
| I. Statutory Fund                             | 1 000.00               | 1 000.00               |
| II. Other funds                               | 0.00                   | 0.00                   |
| III. Profit (loss) from previous years        | 193,410.73             | 344,237.08             |
| IV. Net profit (loss)                         | 150,826.35             | 403,001.17             |
| B. Liabilities and provisions for liabilities | 2,927,258.75           | 4,657,127.67           |
| I. Provisions for liabilities                 | 0.00                   | 0.00                   |
| II. Long-term liabilities                     | 0.00                   | 0.00                   |
| III. Short-term liabilities                   | 173,503.51             | 81,783.86              |
| IV. Accruals                                  | 2,753,755.24           | 4,575,343.81           |
| Total liabilities                             | 3,272,495.83           | 5,405,365.92           |

# **Profit and loss account for non-governmental organizations**

Report for the period 01.01.2022 - 31.12.2022

| Positi<br>on                                            | Value as of<br>31/12/2021 | Value as of<br>31/12/2022 |
|---------------------------------------------------------|---------------------------|---------------------------|
| A. Revenues of statutory activities:                    | 1,356,802.87              | 3,200,964.12              |
| I. Income from free of charge public benefit activities | 1,356,802.87              | 3,200,964.12              |
| II. Income from chargeable public benefit activities    | 0.00                      | 0.00                      |
| III. Revenue from other statutory activities            | 0.00                      | 0.00                      |
| B. Costs of statutory activities                        | 1,156,720.23              | 2,737,725.06              |
| I. Costs of free of charge public benefit activities    | 1,156,720.23              | 2,737,725.06              |
| II. Costs of chargeable public benefit activities       | 0.00                      | 0.00                      |
| III. Costs of other statutory activities                | 0.00                      | 0.00                      |
| C. Profit (loss) from statutory activities (A-B)        | 200,082.64                | 463,239.06                |
| D. Revenues from business activity                      | 0.00                      | 0.00                      |
| E. Costs of business activities                         | 0.00                      | 0.00                      |
| F. Profit (loss) from statutory activities (D-E)        | 0.00                      | 0.00                      |
| G. Administrative expenses                              | 51,791.95                 | 76,325.32                 |
| H. Profit (loss) from statutory activities (C+F-G)      | 148,290.69                | 386,913.74                |
| I. Other operating income                               | 798.23                    | 51.13                     |
| J. Other operating costs                                | 251.36                    | 0.30                      |
| K. Financial income                                     | 1,988.79                  | 16,036.60                 |
| L. Financial costs                                      | 0.00                      | 0.00                      |
| M. Gross profit (loss) (H+I-J+K-L)                      | 150,826.35                | 403,001.17                |
| N. Income tax                                           | 0.00                      | 0.00                      |
| O. Net profit (loss) (M-N)                              | 150,826.35                | 403,001.17                |

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**Additional information to the balance sheet:**

1) the amount of any financial liabilities, including due to financial debt instruments, guarantees, and sureties or contingent liabilities not included in the balance sheet, with an indication of the nature and form of receivables secured in kind; any liabilities related to pensions and related or affiliated entities are disclosed separately,

Liabilities as of the balance sheet date are PLN 81,783.86

2) the amount of advances and credits granted to members of the administrative, managerial, and supervisory bodies, with indications of the interest rates, main conditions, and any amounts repaid or written off or waived, as well as commitments entered into on their behalf by way of guarantees of any kind, with an indication of the total for each category,

PLN 0.00

3) additional data on assets and liabilities,

a) Fixed assets and intangible fixed assets

- Fixed assets – initial value

| Name of the generic group of fixed assets | Gross value as of 01.01.2022 | Increase       | Decrease | Gross value as of 31.12.2022 |
|-------------------------------------------|------------------------------|----------------|----------|------------------------------|
| Means of transport                        | PLN 0.00                     | PLN 119,670.00 | PLN 0.00 | PLN 119,670.00               |
| Total                                     | PLN 0.00                     | PLN 119,670.00 | PLN 0.00 | PLN 119,670.00               |

- Depreciation of fixed assets

| Name of the generic group of fixed assets | Gross value as of 01.01.2022 | Increase     | Decrease | Gross value as of 31.12.2022 |
|-------------------------------------------|------------------------------|--------------|----------|------------------------------|
| Means of transport                        | PLN 0.00                     | PLN 5,983.50 | PLN 0.00 | PLN 5,983.50                 |
| Total                                     | PLN 0.00                     | PLN 5,983.50 | PLN 0.00 | PLN 5,983.50                 |

- Intangible assets

None

b) Long-term receivables as of the balance sheet date: PLN 738.00,

c) Short-term receivables as of the balance sheet date: PLN 677.47,

d) Short-term investments

| Cash                           | As of 31.12.2021 (in PLN) | As of 31.12.2022 (in PLN) |
|--------------------------------|---------------------------|---------------------------|
| - on bank accounts in PLN      | PLN 1,752,775.81          | PLN 2,795,623.39          |
| - on the bank accounts in EUR  | PLN 436,943.00            | PLN 140,697.00            |
| - on the bank accounts in USD  | PLN 584 987,09            | PLN 763,736.46            |
| - on bank accounts of deposits | PLN 0.00                  | PLN 304,550.00            |
| <b>TOTAL</b>                   | <b>PLN 2,774,705.90</b>   | <b>PLN 4,004,606.85</b>   |

e) Short-term accrued expenses and deferred expenses: PLN 1,285,657.10, including:

- PLN 1,274,779.87 - prepayments and accruals of grants,
- PLN 10,877.23 – other prepayments and accruals, including policies and e-mail subscription.

f) Financial result

In 2022, the Foundation achieved a profit of PLN **403,001.17**.

g) Accrued income and deferred income

| No . | Amounts of grants remaining to be used in subsequent reporting periods | As of 31.12.2021 (in PLN) | As of 31.12.2022 (in PLN) |
|------|------------------------------------------------------------------------|---------------------------|---------------------------|
| 1.   | Mama Cash                                                              | PLN 377,620.89            | PLN 151,439.26            |
| 2.   | Sigrid Rausing Trust                                                   | PLN 146,456.40            | PLN 245,627.50            |
| 3.   | Open Society Initiative for Europe                                     | PLN 32,489.33             | PLN 0.00                  |
| 4.   | Filia die Frauenstiftung                                               | PLN 143,221.78            | PLN 0.00                  |
| 5.   | Open Society Foundations – On the right track initiative               | PLN 407,487.97            | PLN 407,487.97            |
| 6.   | Oak Foundation                                                         | PLN 89,818.79             | PLN 22,246.81             |
| 7.   | Global Fund for Community Foundations                                  | PLN 64,426.47             | PLN 0.00                  |
| 8.   | Sigrid Rausing Trust -COVID                                            | PLN 159,230.94            | PLN 0.00                  |
| 9.   | Prospera                                                               | PLN 57,874.46             | PLN 24,522.26             |
| 10.  | Fenomenal Funds                                                        | PLN 499,551.20            | PLN 239,466.06            |
| 11.  | Stiftung Open Society Institute                                        | PLN 237,186.00            | 0.00PLN                   |
| 12.  | Guerrilla Foundations                                                  | PLN 68,476.50             | PLN 0.00                  |
| 13.  | Global Fund for Women                                                  | PLN 308,212.85            | PLN 375,539.95            |
| 14.  | Filia - German Ministry                                                | PLN 32,727.31             | PLN 86,997.09             |
| 15.  | Mama Cash Solidarity Fund                                              | PLN 70,552.56             | PLN 0.00                  |
| 16.  | Fiscal Sponsoring                                                      | PLN 21,421.59             | PLN 0.00                  |
| 17.  | Fenomenal Funds                                                        | PLN 37,000.20             | PLN 0.00                  |

|              |                                                                                                                                                  |                         |                         |
|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|-------------------------|
| 18.          | Support for Ukraine (Urgent Action Fund, Choose Love, Equality Fund, Channel Foundation, Mama Cash UA, Mama Cash UUSC, Global Fund for Women UA) | PLN 0.00                | PLN 1,329,302.07        |
| 19.          | Medico International                                                                                                                             | PLN 0.00                | PLN 393,564.28          |
| 20.          | The First Unitarian Universalist Congress                                                                                                        | PLN 0.00                | PLN 10,778.08           |
| 21.          | The Open Society Foundations – Core Grant                                                                                                        | PLN 0.00                | PLN 944,570.00          |
| 22.          | Filia – Feminist Healing Spaces                                                                                                                  | PLN 0.00                | PLN 59,920.82           |
| 23.          | OAK SWISS Philanthropy Foundation                                                                                                                | PLN 0.00                | PLN 244,924.48          |
| 24.          | Prospera – Steering Committee                                                                                                                    | PLN 0.00                | PLN 38,957.18           |
| <b>TOTAL</b> |                                                                                                                                                  | <b>PLN 2,753,755.24</b> | <b>PLN 4,575,343.81</b> |

4) information on the structure of realized revenues with an indication of their sources, including in particular information on revenues separated in accordance with the provisions of the Act of 24 April 2003 on public benefit activities and on volunteering, and information on revenues from membership fees and subsidies from public funds,

| Earnings type                               | The amount of income as of 31.12.2021 | Structure of revenues as of 31.12.2021 | The amount of income as of 31.12.2022 | Structure of revenues as of 31.12.2022 |
|---------------------------------------------|---------------------------------------|----------------------------------------|---------------------------------------|----------------------------------------|
| <b>Revenue from statutory activities</b>    | <b>PLN 1,356,802.87</b>               | <b>99.80%</b>                          | <b>PLN 3,200,964.12</b>               | <b>99.50%</b>                          |
| Open Society Initiative for Europe          | PLN 29,669.78                         | 2.19%                                  | PLN 32,487.51                         | 1.01%                                  |
| Open Society Foundations                    | PLN 26,852.50                         | 1.98%                                  | PLN 206 139.65                        | 6.44%                                  |
| Oak Foundation                              | PLN 199,767.45                        | 14.72%                                 | PLN 0.00                              | 0.00%                                  |
| New Venture Fund                            | PLN 21,855.55                         | 1.61%                                  | PLN 23,238.76                         | 0.73%                                  |
| Mama Cash                                   | PLN 261,429.38                        | 19.27%                                 | PLN 274,145.63                        | 8.56%                                  |
| Sigrid Rausing Trust                        | PLN 339,668.25                        | 25.03%                                 | PLN 453,998.04                        | 14.18%                                 |
| Sigrid Rausing Trust -COVID                 | PLN 87,031.56                         | 6.41%                                  | PLN 159,230.94                        | 4.97%                                  |
| Fiscal Sponsoring                           | PLN 22,886.41                         | 1.69%                                  | PLN 44,308.00                         | 1.38%                                  |
| Global Fund for Community Foundations       | PLN 12,131.71                         | 0.89%                                  | PLN 0.00                              | 0.00%                                  |
| Filia die Frauenstiftung                    | PLN 51,638.03                         | 3.81%                                  | PLN 82,888.18                         | 2.59%                                  |
| Fenomenal Funds WFC                         | PLN 61,698.62                         | 4.55%                                  | PLN 245,060.89                        | 7.66%                                  |
| Urgent Action Fund for Women's Human Rights | PLN 18,308.00                         | 1.35%                                  | PLN 0.00                              | 0.00%                                  |
| Filia - German Ministry                     | PLN 30,325.89                         | 2.24%                                  | PLN 144,739.24                        | 4.52%                                  |



|                                                                                                                                                  |                         |                |                        |                |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|------------------------|----------------|
| Mama Cash Security Fund                                                                                                                          | PLN 42,737.44           | 3.15%          | PLN 67,777.56          | 2.12%          |
| Prospera                                                                                                                                         | PLN 0.00                | 0.00%          | PLN 33,352.20          | 1.04%          |
| Fenomenal Funds                                                                                                                                  | PLN 1,203.80            | 0.09%          | PLN 0.00               | 0.00%          |
| Oak Foundation - UA                                                                                                                              | PLN 0.00                | 0.00%          | PLN 204,210.27         | 6.38%          |
| GFW                                                                                                                                              | PLN 0.00                | 0.00%          | PLN 257,303.22         | 8.04%          |
| Medico International                                                                                                                             | PLN 0.00                | 0.00%          | PLN 26,798.72          | 0.84%          |
| Support for Ukraine (Urgent Action Fund, Choose Love, Equality Fund, Channel Foundation, Mama Cash UA, Mama Cash UUSC, Global Fund for Women UA) | PLN 0.00                | 0.00%          | PLN 289,608.15         | 9.05%          |
| Guerilla Foundation                                                                                                                              | PLN 0.00                | 0.00%          | PLN 69,480.00          | 2.17%          |
| Donors Trip Filia                                                                                                                                | PLN 0.00                | 0.00%          | PLN 14,127.82          | 0.44%          |
| Prospera Meeting                                                                                                                                 | PLN 0.00                | 0.00%          | PLN 155,277.15         | 4.85%          |
| Travel Grant Mexico                                                                                                                              | PLN 0.00                | 0.00%          | PLN 16,010.88          | 0.50%          |
| Travel Grant Armenia                                                                                                                             | PLN 0.00                | 0.00%          | PLN 4,024.55           | 0.13%          |
| Prospera – Steering Committee                                                                                                                    | PLN 0.00                | 0.00%          | PLN 8,276.16           | 0.26%          |
| Donations                                                                                                                                        | PLN 149,598.50          | 11.03%         | PLN 64,440.57          | 2.01%          |
| Donations – part earmarked for the financial reserve                                                                                             | PLN 0.00                | 0.00%          | PLN 61,417.79          | 1.92%          |
| Revenue from grants – part earmarked for the financial reserve                                                                                   | PLN 0.00                | 0.00%          | PLN 262,622.24         | 8.20%          |
| <b>Revenue from statutory activities</b>                                                                                                         | <b>PLN 0.00</b>         | <b>0.00%</b>   | <b>PLN 0.00</b>        | <b>0.00%</b>   |
| <b>Revenue from business activities</b>                                                                                                          | <b>PLN 0.00</b>         | <b>0.00%</b>   | <b>PLN 0.00</b>        | <b>0.00%</b>   |
| <b>Other operating income</b>                                                                                                                    | <b>PLN 798.23</b>       | <b>0.05%</b>   | <b>PLN 51.13</b>       | <b>0.00%</b>   |
| <b>Financial income</b>                                                                                                                          | <b>PLN 1,988.79</b>     | <b>0.15%</b>   | <b>PLN 16,036.60</b>   | <b>0.50%</b>   |
| <b>TOTAL REVENUE</b>                                                                                                                             | <b>PLN 1,359,589.89</b> | <b>100.00%</b> | <b>PLN 3 217051.85</b> | <b>100.00%</b> |

5) information on the structure of costs incurred

| Type of cost                                        | The amount of costs as of 31.12.2021 | Structure of costs as of 31.12.2021 | The amount of costs as of 31.12.2022 | Structure of costs as of 31.12.2022 |
|-----------------------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|-------------------------------------|
| <b>Costs of free of charge statutory activities</b> | <b>PLN 1,156,720.23</b>              | <b>95.70%</b>                       | <b>PLN 2,737,725.06</b>              | <b>97.29%</b>                       |
| Open Society Initiative for Europe                  | PLN 29,669.78                        | 2.56%                               | PLN 31,585.62                        | 1.15%                               |

|                                                                                                                                                  |                      |              |                      |              |
|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|--------------|----------------------|--------------|
| Open Society Foundations                                                                                                                         | PLN 26,852.50        | 2.32%        | PLN 195,304.40       | 7.13%        |
| Oak Foundation                                                                                                                                   | PLN 194,757.78       | 16.84%       | PLN 200,597.22       | 7.33%        |
| Mama Cash                                                                                                                                        | PLN 256,247.94       | 22.15%       | PLN 270,902.63       | 9.90%        |
| Sigrid Rausing Trust                                                                                                                             | PLN 331,320.35       | 28.64%       | PLN 443,404.52       | 16.20%       |
| Sigrid Rausing Trust -COVID                                                                                                                      | PLN 87,031.56        | 7.52%        | PLN 158,029.76       | 5.77%        |
| Fiscal Sponsoring                                                                                                                                | PLN 22,886.41        | 1.98%        | PLN 44,308.00        | 1.62%        |
| Global Fund for Community Foundations                                                                                                            | PLN 12,131.71        | 1.05%        | PLN 0.00             | 0.00%        |
| Filia die Frauenstiftung                                                                                                                         | PLN 50,617.10        | 4.38%        | PLN 82,211.48        | 3.00%        |
| Fenomenal Funds WFC                                                                                                                              | PLN 55,365.91        | 4.79%        | PLN 233,561.43       | 8.53%        |
| Urgent Action Fund for Women's Human Rights                                                                                                      | PLN 18,070.18        | 1.56%        | PLN 0.00             | 0.00%        |
| Filia - German Ministry                                                                                                                          | PLN 27,293.34        | 2.36%        | PLN 142,492.89       | 5.20%        |
| Mama Cash Security Fund                                                                                                                          | PLN 42,737.44        | 3.69%        | PLN 67,777.56        | 2.48%        |
| Prospera                                                                                                                                         | PLN 0.00             | 0.00%        | PLN 33,352.20        | 1.22%        |
| GFW                                                                                                                                              | PLN 0.00             | 0.00%        | PLN 257,303.22       | 9.40%        |
| Medico International                                                                                                                             | PLN 0.00             | 0.00%        | PLN 26,798.72        | 0.98%        |
| Support for Ukraine (Urgent Action Fund, Choose Love, Equality Fund, Channel Foundation, Mama Cash UA, Mama Cash UUSC, Global Fund for Women UA) | PLN 0.00             | 0.00%        | PLN 289,608.15       | 10.58%       |
| Guerilla Foundation                                                                                                                              | PLN 0.00             | 0.00%        | PLN 69,480.00        | 2.54%        |
| Donors Trip Filia                                                                                                                                | PLN 0.00             | 0.00%        | PLN 14,127.82        | 0.52%        |
| Prospera Meeting                                                                                                                                 | PLN 0.00             | 0.00%        | PLN 155,277.15       | 5.67%        |
| Travel Grant Mexico                                                                                                                              | PLN 0.00             | 0.00%        | PLN 16,010.88        | 0.58%        |
| Travel Grant Armenia                                                                                                                             | PLN 0.00             | 0.00%        | PLN 4,024.55         | 0.15%        |
| Non-project costs                                                                                                                                | PLN 1,738.23         | 0.15%        | PLN 1,566.86         | 0.06%        |
| <b>Costs of paid statutory activities</b>                                                                                                        | <b>PLN 0.00</b>      | <b>0.00%</b> | <b>PLN 0.00</b>      | <b>0.00%</b> |
| <b>Costs of business activities</b>                                                                                                              | <b>PLN 0.00</b>      | <b>0.00%</b> | <b>PLN 0.00</b>      | <b>0.00%</b> |
| <b>Costs of general management (remuneration of the management board from projects):</b>                                                         | <b>PLN 51,791.95</b> | <b>4.28%</b> | <b>PLN 76,325.32</b> | <b>2.71%</b> |
| Oak Foundation                                                                                                                                   | PLN 4,998.01         | 9.65%        | PLN 3,613.05         | 4.73%        |

|                                    |                         |                |                         |                |
|------------------------------------|-------------------------|----------------|-------------------------|----------------|
| New Venture Fund                   | PLN 21,855.55           | 42.20%         | PLN 23,238.76           | 30.45%         |
| Mama Cash                          | PLN 5,064.28            | 9.78%          | PLN 3 243.00            | 4.25%          |
| Fenomenal Funds WFC                | PLN 6,332.71            | 12.23%         | PLN 11,499.46           | 15.07%         |
| Filia - German Ministry            | PLN 3,032.55            | 5.86%          | PLN 2,246.35            | 2.94%          |
| Fenomenal Fund                     | PLN 1,203.80            | 2.32%          | PLN 0.00                | 0.00%          |
| Sigrid Rausing Trust               | PLN 8,347.90            | 16.12%         | PLN 10,593.52           | 13.88%         |
| Sigrid Rausing Trust -COVID        | PLN 0.00                | 0.00%          | PLN 1,201.18            | 1.57%          |
| Prospera – Steering Committee      | PLN 0.00                | 0.00%          | PLN 8,276.16            | 10.84%         |
| Open Society Foundations           | PLN 0.00                | 0.00%          | PLN 10,835.25           | 14.20%         |
| Open Society Initiative for Europe | PLN 0.00                | 0.00%          | PLN 901.89              | 1.18%          |
| Filia die Frauenstiftung           | PLN 957.15              | 1.85%          | PLN 676.70              | 0.89%          |
| <b>Other operating costs</b>       | <b>PLN 251.36</b>       | <b>0.02%</b>   | <b>PLN 0.30</b>         | <b>0.00%</b>   |
| <b>Financial expenses</b>          | <b>PLN 0.00</b>         | <b>0.00%</b>   | <b>PLN 0.00</b>         | <b>0.00%</b>   |
| <b>TOTAL COSTS</b>                 | <b>PLN 1,208,763.54</b> | <b>100.00%</b> | <b>PLN 2,814,050.68</b> | <b>100.00%</b> |

6) data on sources of increase and use of the statutory fund

The statutory fund is PLN 1,000.00, in 2022 there were no changes in the statutory fund.

7) if the entity has the status of a public benefit organization, it shall include in the additional information data on revenues and costs incurred due to 1% of personal income tax and the method of spending funds from 1% of personal income tax;

Not applicable.

8) other information than those listed in points 1–7, if it could significantly affect the assessment of the property and financial situation and the financial result of the entity, including additional information and explanations listed in Annex 1 to the Act, if they apply to the entity.

In connection with the invasion of Ukraine by the Russian Federation, we point out that this conflict may indirectly, through the general economic situation, have a negative impact on the activities of the Entity. However, at the moment it has a positive impact, because the Entity has significantly increased the scope of its activities by:

1) launching a new grant program for organizations dealing with supporting refugees and activists from Ukraine (10 grants of 80 thousand by September 2022)

2) granting 4 grants to feminist organizations operating in Ukraine,

3) organizing humanitarian transport,

4) periodically adapting the office space for accepting refugees from Ukraine (action completed)

These activities go far beyond the previous grant and fundraising activities but are still consistent with the mission and statutory objectives of the Feminist Fund.

In connection with the above, the Entity has established partnerships with new institutional donors and received supplementary financing from donors with whom it has worked so far. The Fund's budget increased to PLN 4 million in 2022, which means a double increase.

The working mode of the Entity was also reorganized:

- 1) new activities and handling of new grants generated additional tasks and workload for all members of the team,
- 2) office space, due to the use of its part for accommodation, is used by the team in the organic scope,
- 3) a new person was employed to handle the accommodation space (fixed-term employment contract) and a Financial Specialist was recruited to the administration and finance department.

As of the date of signing the report, the analysis made by the Management Board indicates that the above events do not pose a threat to the continuation of operations in the foreseeable future.

The revenue of the Fund comes mainly from private subsidies. The amounts received in 2022 from individual donors are as follows:

| No  | Name of the grant                                 | Date of receipt of the grant | Amount of subsidy (in PLN) |
|-----|---------------------------------------------------|------------------------------|----------------------------|
| 1.  | Sigrid Rausing Trust                              | 28.02.2022                   | PLN 312,219.06             |
| 2.  | Prospera Warsaw Meeting                           | 07.03.2022                   | PLN 127,315.60             |
| 3.  | Oak Foundation - UA                               | 11.03.2022                   | PLN 212,608.20             |
| 4.  | Mama Cash - UA                                    | 18.03.2022                   | PLN 68,019.00              |
| 5.  | The Unitarian Universalist Service Committee - UA | 21.03.2022                   | PLN 105,820.44             |
| 6.  | Channel Foundation - UA                           | 28.03.2022                   | PLN 84,753.88              |
| 7.  | Equality Fund - UA                                | 31.03.2022                   | PLN 108,069.49             |
| 8.  | Global Fund for Women - UA                        | 15.04.2022                   | PLN 209,156.30             |
| 9.  | Choose Love - UA                                  | 26.04.2022                   | PLN 373,234.40             |
| 10. | Medico - UA                                       | 27.04.2022                   | PLN 208,930.50             |
| 11. | Filia – donors' trip                              | 24.05.2022                   | PLN 14,127.82              |
| 12. | Open Society Foundations                          | 08.06.2022                   | PLN 944 570,00             |
| 13. | Urgent Action Fund                                | 22.06.2022                   | PLN 326,527.50             |
| 14. | Unitarian Universalist Service Committee          | 23.06.2022                   | PLN 10,778.08              |
| 15. | German Ministry/Filia Regio                       | 29.06.2022                   | PLN 14,803.53              |
| 16. | Filia – donors' trip                              | 21.07.2022                   | PLN 142,809.00             |
| 17. | Oak Foundation/Swiss Philanthropy                 | 29.08.2022                   | PLN 244,924.48             |
| 18. | Prospera travel grant to Mexico                   | 14.10.2022                   | PLN 16,596.06              |
| 19. | Prospera Warsaw Meeting                           | 17.10.2022                   | PLN 105,567.45             |
| 20. | German Ministry/Filia Regio                       | 18.10.2022                   | PLN 40,983.17              |
| 21. | Prospera – Steering Committee                     | 14.11.2022                   | PLN 47,233.34              |
| 22. | Travel grant to Armenia                           | 18.11.2022                   | PLN 4,024.55               |

|               |                       |            |                         |
|---------------|-----------------------|------------|-------------------------|
| 23.           | Medico - UA           | 23.11.2022 | PLN 211,432.50          |
| 24.           | Sigird Rausing Trust  | 05.12.2022 | PLN 523,600.00          |
| 25.           | Global Fund for Women | 09.12.2022 | PLN 108,755.43          |
| <b>Total:</b> |                       |            | <b>PLN 4,807,809.86</b> |

Warsaw , 14 April 2023

(date and signature of the person entrusted  
with accounting)

(date and signature of the head of the unit, and if the unit  
is managed by a multi-person body, all members of that  
body)