



Annual Report 2022

International Child Developments Programme (icdp)

Revenue statement
Balance sheet
Notes to the Accounts

Org.no.: 971 259 906

REVENUE STATEMENT

INTERNATIONAL CHILD DEVELOPMENTS PROGRAMME (ICDP)

OPERATING INCOME AND OPERATING EXPENSES	Note	2022	2021
Revenue		99 408	142 142
Other income		0	3 671
Total income		99 408	145 813
Employee benefits expense	1	12 327	3 565
Other expenses		128 133	155 380
Total expenses		140 460	158 946
Operating profit		-41 052	-13 132
FINANCIAL INCOME AND EXPENSES			
Other financial income		3 528	0
Other financial expenses		107	520
Net financial items		3 421	-520
Net profit before tax		-37 630	-13 652
Net profit or loss		-37 630	-13 652
ATTRIBUTABLE TO			
Transferred from other equity		37 630	13 652
Total		-37 630	-13 652

BALANCE SHEET

INTERNATIONAL CHILD DEVELOPMENTS PROGRAMME (ICDP)

ASSETS	Note	2022	2021
CURRENT ASSETS			
DEBTORS			
Other short-term receivables		6 651	0
Total receivables		6 651	0
Cash and cash equivalents		294 961	338 116
Total current assets		301 612	338 116
Total assets		301 612	338 116

BALANCE SHEET

INTERNATIONAL CHILD DEVELOPMENTS PROGRAMME (ICDP)

EQUITY AND LIABILITIES	Note	2022	2021
EQUITY			
PAID-IN CAPITAL			
Grunnkapital		50 000	50 000
Total paid-up equity		50 000	50 000
RETAINED EARNINGS			
Other equity		245 501	283 131
Total retained earnings		245 501	283 131
Total equity		295 501	333 131
LIABILITIES			
CURRENT LIABILITIES			
Trade payables		0	4 603
Public duties payable		4 871	0
Other current liabilities		1 240	382
Total current liabilities		6 111	4 985
Total liabilities		6 111	4 985
Total equity and liabilities		301 612	338 116

The board of International Child Developments Programme (icdp)

Nicoletta Armstrong
chairman of the board

Ane-Marthe Solheim Skar
member of the board

Einar Columbus Salvesen
member of the board

Karl Peter Maria Hubbertz
member of the board

Guillermo Hernando Navas Camacho
member of the board

Santana Gulamali Momade
member of the board

Tatiana Lisa Compton
member of the board

Anne Marie Raymonde Jeanne Drejza
general Manager

NOTER 2022

INTERNATIONAL CHILD DEVELOPMENTS PROGRAMME (ICDP)

Regnskapsprinsipper

Årsregnskapet er satt opp i samsvar med regnskapsloven og NRS 8 - God regnskapsskikk for små foretak.

Note 1 Lønnskostnader og antall årsverk

	2022	2021
Lønninger	10 804	3 125
Arbeidsgiveravgift	1 523	441
Sum	12 327	3 565

Selskapet har i 2022 sysselsatt 0 årsverk.

REVENUE STATEMENT - SPESIFIKASJON

INTERNATIONAL CHILD DEVELOPMENTS PROGRAMME (ICDP)

	2022	2021
Revenue		
3112 ICDP Danmark	-46 354	-60 862
3114 ICDP USA	0	-10 051
3200 Salgsinntekt, utenfor avgiftsområdet	-53 054	-71 230
	-99 408	-142 142
Other income		
3900 Annen driftsrelatert inntekt	0	-3 671
	0	-3 671
Employee benefits expense		
5000 Lønn til ansatte	9 490	2 790
5020 Feriepenger	1 314	335
5400 Arbeidsgiveravgift	1 338	393
5401 Arbeidsgiveravgift av opptjente feriepen	185	47
	12 327	3 565
Other expenses		
4500 Fremmedytelse og underentreprise	0	11 750
6550 Driftsmateriale	0	566
6552 Datautstyr (software)	3 449	2 144
6553 Meat Digital	9 377	27 349
6701 Honorar revisjon	17 500	17 500
6705 Honorar regnskap	10 188	15 028
6788 Prosjektmidler Colombia	16 630	0
6789 Prosjektmidler	9 155	30 935
6794 Prosjektmidler Ghana	0	17 100
6797 Prosjektmidler Brasil	6 594	0
6800 Kontorrekvisita	0	3 411
6900 Telefon	15 485	15 830
6940 Porto	1 765	1 041
7140 Reisekostnad, ikke oppgavepliktig	35 065	5 874
7160 Diettkostnad, ikke oppgavepliktig	700	2 612
7740 Øredifferanser	-2	2
7770 Bank og kortgebyrer	620	3 369
7790 Annen kostnad, fradragsberettiget	1 608	870
	128 133	155 380
Other financial income		
8060 Valutagevinst (agio)	-3 528	0
	-3 528	0
Other financial expenses		
8160 Valutatap (disagio)	0	520
8161 Purregebyr Leverandører	107	0
	107	520

REVENUE STATEMENT - SPESIFIKASJON

INTERNATIONAL CHILD DEVELOPMENTS PROGRAMME (ICDP)

	2022	2021
Transferred from other equity		
8961 Overføringer fra annen egenkapital	-37 630	-13 652
	-37 630	-13 652

BALANCE SHEET - SPESIFIKASJON

INTERNATIONAL CHILD DEVELOPMENTS PROGRAMME (ICDP)

	2022	2021
Other short-term receivables		
2400 Leverandørgjeld	6 651	0
	6 651	0
Cash and cash equivalents		
1920 3910.17.88222	246 806	292 649
1923 Støtte 3910.44.98187	36 504	36 504
1950 Bankinnskudd for skattetrekk	11 652	8 964
	294 961	338 116
Grunnkapital		
2000 Aksjekapital	-50 000	-50 000
	-50 000	-50 000
Other equity		
2050 Annen egenkapital	-245 501	-283 131
	-245 501	-283 131
Trade payables		
2400 Leverandørgjeld	0	-4 603
	0	-4 603
Public duties payable		
2600 Forskuddstrekk	-3 800	0
2770 Skyldig arbeidsgiveravgift	-1 071	0
	-4 871	0
Other current liabilities		
2785 Påløpt arbeidsgiveravgift på ferielønn	-153	-47
2940 Skyldig feriepenger	-1 087	-335
	-1 240	-382