

Wikimedia Sverige
Org no 802437-8310

The Board of
Wikimedia Sverige
Org no 802437-8310 hereby delivers the

Annual report

for the fiscal year 1 January - 31 December 2012

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Report

About the operations in general

The fiscal year of 2012 has been an exciting and turmoiling year without precedence in the chapters history. After carefully conducted planning in 2011 the chapter has during the fiscal year morphed from a totally volunteer driven chapter to a professional chapter with four full-time employees and three more on part time. At the same time the volunteer force and the ties to the Wikipedia community has remained intact and developed. As a part of that the chapter has made resources available to volunteers to manage their own projects and through a pool of technology.

Another part in our work has been to establish an office on Södermalm in Stockholm and getting a membership in IDEA with accompanying collective agreement with Unionen. This large expansion has been financed by the Wikimedia Foundation but also by project funding from the EU for the projects Europeana Awareness and Wiki skills. It is a long term strategic goal for the chapter to decrease the dependence of single donators like the Wikimedia Foundation and broaden our base of finances to secure our long term work.

A big focus during 2012 has been in the GLAM sector (Galleries, Libraries, Archives and Museums) where one of the highlights were the signing of a letter of intent with the Council of the Swedish Central museums on collaboration over the year. This has opened several doors and other similar organisations are about to sign similar letter of intent.

During the fall we launched a Swedish version of the Wikipedia Education Program. The work with the program was started off by an intern, who later was hired to continue the work. The program has been well received by teachers who are interested in using Wikipedia in their work.

Also during the fall a thorough strategy work was conducted, as a continuation of our work with the vision 2011 which will be a solid ground for 2013. The year was ended with the hiring of a CEO which will start in March 2013.

The challenge in 2013 will be to find ways to finance the chapter on a stable long term, which is even more important now that we have employees.

Wikimedia Sverige is a non-profit, for the common good organisations with 138 members, which of two are organisations.

By the turn of the year the board consisted of:

Jan Ainali, chairman
Holger Motzkau, treasurer
Bengt Oberger
Ylva Pettersson
Arild Vågen
Harald Andersson
Mattias Blomgren
Mikaela Waxin

During the fiscal year these board members resigned:

Axel Pettersson (to 2012-05-03)
Albin Jacobsson (to 2012-05-08)

Signatories:

Jan Ainali
Holger Motzkau

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Accountants:

KPMG - Lead Fredrik Sjölander, Chartered accountant
Kristoffer Mellberg

Nomination board:

Lennart Gullbrandsson
Anders Wennersten
Daniel Nyström
Kajsa Hartig

The chapter will continue three externally financed projects, where two (Europeana Awareness and Chelha/Reference literature) got funded in 2012 of some is left (107,710 SEK and 64,000 SEK) to use in 2013 while the project Wiki skills already has used some (39,083 SEK) funds that will be paid out in the fiscal year of 2013.

Expectations on future development

The growth on 2013 is estimated to 30%, but regarding to staff the hirings will decrease. For the bookkeeping we are using CiviCRM a web based management system.

Information regarding risks and uncertainties

As expected in an organisation driven by donations and similar funding the revenues are a bit unstable and hard to foresee. The security through the 2,35 MSEK from Wikimedia Foundation will take us far but will require some planning and carefulness of us to be able to keep full staff during the year.

Environmental information

The chapter has introduced an environmental policy. It is designed to be easy to apply in as many cases as possible. Wikimedia Sverige strives to reach our goals in a sustainable way. This means that consideration should be made on what environmental impact the chapters activities and procurements has.

Proposed appropriation of the chapters profit

The board suggests that the available profit, 483,004 SEK is distributed as follows:

Carried forward	<u>483 004</u>
Sum	483 004

Regarding the chapters finances in other aspects, see following income statement and balance sheet along with according financial statements.

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Income statement

<i>Amount in SEK</i>	<i>Note</i>	<i>2012-01-01 -2012-12-31</i>	<i>2011-01-01 -2011-12-31</i>
Revenues	1	2 528 472	239 080
Other income		<u>13 334</u>	<u>433</u>
Gross earnings		<hr/> 2 541 806	<hr/> 239 513
Operational costs		-488 010	-370 318
Personnel costs	2	-1 323 497	
Other external costs	3	<u>-370 067</u>	<u>-96 535</u>
Operating income		<hr/> 360 232	<hr/> -227 340
<i>Income from financial items</i>			
Interest receivable and similar income		23 444	2 378
Interest costs and similar income		<u>-316</u>	-
Income after financial items		<hr/> 383 360	<hr/> -224 962
Earnings Before Income Tax		<hr/> <u>383 360</u>	<hr/> <u>-224 962</u>
Net income		<hr/> 383 360	<hr/> -224 962

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Balance sheet

<i>Amount in SEK</i>	<i>Note</i>	<i>2012-12-31</i>	<i>2011-12-31</i>
Assets			
Current assets			
Receivables			
Other receivables		52 108	53 815
Prepayments and accrued income		72 027	-
		<u>124 135</u>	<u>53 815</u>
Cash and bank		1 066 482	1 251 819
Sum current assets		<u>1 190 617</u>	<u>1 305 634</u>
SUM ASETS		<u>1 190 617</u>	<u>1 305 634</u>

Balance sheet

<i>Amount in SEK</i>	<i>Note</i>	<i>2012-12-31</i>	<i>2011-12-31</i>
Capital and reserves			
Equity			
<i>Unrestricted equity</i>			
Profit or loss		99 643	324 605
Profit/loss for the year		383 360	-224 962
		483 004	99 643
		483 004	99 643
Current liabilities	5	56 180	-
Accounts payable		64 845	7 508
Other liabilities		586 588	1 198 482
Accrued expenses and deferred income		707 613	1 205 990
SUM EQUITY AND LIABILITIES		<u>1 190 617</u>	<u>1 305 634</u>

Assets pledged and contingent liabilities

<i>Amount in SEK</i>	<i>2012-12-31</i>	<i>2011-12-31</i>
Assets pledged	None	None

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Notes with accounting policies and notes to the accounts

Amount in SEK unless otherwise specified

The annual accounts have been prepared in accordance with the Annual Accounts Act and the general guidelines addition BFNAR 2008:1. In cases where the lack of a general council of Accounting Board has the appropriate guidance taken from the Accounting Council recommendations.

Registered office etc.

The chapter Wikimedia Sverige operates as non-profit organisation and is based in Stockholm Sverige. The address of the head quarter is Hornsgatan 113.

Valuation principles etc.

Assets, provisions and liabilities are valued at cost unless otherwise listed below.

Receivables

Receivables are stated at cost, less any impairment.

Revenues and expenses

Revenues and expenses are recognized based on an accrual basis, revenue and expenditure belonging to a fiscal year shall revenue and expenses in the related years and affect the financial results. The chapter applies the main rule for the accrual of income on current projects.

Note 1 Revenues distribution

	<i>2012-01-01</i> <i>-2012-12-31</i>	<i>2011-01-01</i> <i>-2011-12-31</i>
<i>Revenues by major revenue category</i>		
Member fees	15 900	11 400
Donations	21 882	79 941
Grants	2 490 690	147 739
Sum	2 528 472	239 080

Employees, personnel costs and remuneration to directors and auditors

	<i>2012-01-01</i> <i>-2012-12-31</i>	<i>2011-01-01</i> <i>-2011-12-31</i>
<i>Average number of employees</i>		
Men	2	—
Women	1	—
Sum	3	—
<i>Salaries, other remuneration and social security costs</i>		
Board	—	—
Other personnel	941 225	—
Other personnel costs	75 699	—
Sum	1 016 924	—
Social security costs	306 573	—
(of which pension costs)	51 981	—
Sum	1 323 497	—

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Note 3 Other external costs

Rent	91 700	41 184
Teknical equipment	78 591	29 164
Consultant costs	103 075	4 375
Phone and internet	41 897	3 398
Membership fees	1 319	
Insurance	13 930	6 831
PR	39 555	11 583
	<u>370 067</u>	<u>96 535</u>

Note 4 Capital and reserves

Capital and reserves 2011-01-01	2012-12-31	324 605
Net income last year	-224 962	
Net income	383 360	
Capital and reserves at the end of the year	<u>483 004</u>	

Note 5 Accrued expenses and deferred income

	<i>2012-12-31</i>	<i>2011-12-31</i>
Accrued social security costs, salaries and pension	99 755	—
Accrued payables	27 568	—
Accrued expenses	12 315	—
Prepayed grants	446 950	1 198 482
	<u>586 588</u>	<u>1 198 482</u>

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Stockholm __/__/2013

Jan Ainali
Chairman

Ylva Pettersson
Board member

Mattias Blomgren
Board member

Holger Motzkau
Treasurer

Arild Vågen
Board member

Mikaela Waxin
Board member

Bengt Oberger
Board member

Harald Andersson
Board member

Our audit report was submitted on __/__/2013

KPMG AB
Fredrik Sjölander
Chartered Accountant