

Balance Sheet as of December 31, 2021

	<u>31-Dec-21</u>	<u>01-Jan-21</u>
Assets	Eur	Eur
Current Assets		
Cash and cash equivalents	73.961,00	43.490,00
	<u>73.961,00</u>	<u>43.490,00</u>

	<u>31-Dec-21</u>	<u>01-Jan-21</u>
Equity and Liabilities	Eur	Eur
Equity		
Other reserves	<u>33.961,00</u>	<u>33.490,00</u>
	<u>33.961,00</u>	<u>33.490,00</u>
Current Liabilities		
Other liabilities	40.000,00	10.000,00
	<u>73.961,00</u>	<u>43.490,00</u>

Profit and Loss Account 2021	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
EUR				
Revenues		45.060,00		64.981,00
Other expenses	44.443,00		61.095,00	
Financial charges	<u>146,00</u>		<u>133,00</u>	
	44.589,00		61.228,00	
Operating result		471,00		3.753,00
Result from normal operations before tax	<u>471,00</u>		<u>3.753,00</u>	
Taxation on result of ordinary activities	<u>-</u>		<u>-</u>	
Result after tax	<u>471,00</u>		<u>3.753,00</u>	

Notes to the Profit and Loss Account 2021**Staff**

During the 2021 financial year the Stichting had no employees.

	<u>2021</u>	EUR	<u>2020</u>
REVENUES			
Donations	45.060,00		64.981,00
Bank interest	-		-
	<u>45.060,00</u>		<u>64.981,00</u>
Other expenses			
Office	43,00		35,00
Other	44.400,00		61.060,00
	<u>44.443,00</u>		<u>61.095,00</u>
<i>Office expenses</i>			
Office	<u>43,00</u>		<u>35,00</u>
<i>General expenses</i>			
Other expenses	44.400,00		61.060,00
	<u>44.400,00</u>		<u>61.060,00</u>
Financial income and charges			
Bank costs	146,00		133,00
	<u>146,00</u>		<u>133,00</u>
Equity	<u>2021</u>		<u>2020</u>
		EUR	
<i>Other reserves</i>			
Carrying amount as of January 1	33.490,00		29.737,00
Year result	471,00		3.753,00
Carrying amount as of December 31	<u>33.961,00</u>		<u>33.490,00</u>
Current Liabilities			
Other liabilities	40.000,00		10.000,00
	<u>40.000,00</u>		<u>10.000,00</u>

Notes to the Balance Sheet as of December 31, 2021**Current Assets**

	<u>2021</u>	<u>2020</u>
	Eur	Eur
<i>Cash and cash equivalents</i>		
ING Bank N.V.	73.941,00	43.470,00
Cash	20,00	20,00
	<u>73.961,00</u>	<u>43.490,00</u>