

Balance Sheet as of December 31, 2023

	<u>31-Dec-23</u>	<u>01-Jan-23</u>
Assets	Eur	Eur
Current Assets		
Cash and cash equivalents	75.688,00	65.556,00
	<u>75.688,00</u>	<u>65.556,00</u>

	<u>31-Dec-23</u>	<u>01-Jan-23</u>
Equity and Liabilities	Eur	Eur
Equity		
Other reserves	<u>33.388,00</u>	<u>33.556,00</u>
	<u>33.388,00</u>	<u>33.556,00</u>
Current Liabilities		
Other liabilities	42.300,00	32.000,00
	<u>75.688,00</u>	<u>65.556,00</u>

Profit and Loss Account 2023	<u>2023</u>	<u>2023</u>	<u>EUR</u>	<u>2022</u>	<u>2022</u>
Revenues		49.927,00			47.826,00
Other expenses	49.836,00			48.036,00	
Financial charges	<u>259,00</u>			<u>195,00</u>	
	50.095,00			48.231,00	
Operating result		(168,00)			(405,00)
Result from normal operations before tax	<u>(168,00)</u>			<u>(405,00)</u>	
Taxation on result of ordinary activities	-			-	
Result after tax	<u>(168,00)</u>			<u>(405,00)</u>	

Notes to the Profit and Loss Account 2023**Staff**

During the 2023 financial year the Stichting had no employees.

	2023	EUR	2022
REVENUES			
Donations	49.811,00		47.826,00
Bank interest	116,00		-
	49.927,00		47.826,00
Other expenses			
Office	36,00		36,00
Other	49.800,00		48.000,00
	49.836,00		48.036,00
<i>Office expenses</i>			
Office	36,00		36,00
<i>General expenses</i>			
Other expenses	49.800,00		48.000,00
	49.800,00		48.000,00
Financial income and charges			
Bank costs	259,00		195,00
	259,00		195,00
Equity	2023	2022	
		EUR	
<i>Other reserves</i>			
Carrying amount as of January 1	33.556,00		33.961,00
Year result	(168,00)		(405,00)
Carrying amount as of December 31	33.388,00		33.556,00
Current Liabilities			
Other liabilities	42.300,00		32.000,00
	42.300,00		32.000,00

Notes to the Balance Sheet as of December 31, 2023**Current Assets**

	2023	2022
	Eur	Eur
<i>Cash and cash equivalents</i>		
ING Bank N.V.	75.668,00	65.536,00
Cash	20,00	20,00
	75.688,00	65.556,00