

## Foundation Van Uden Charity

### BALANCE SHEET per 31 december 2016 (X €)

<b>Assets</b>	<b>2016</b>	<b>2015</b>
<hr/>		
<b>Current Assets</b>		
Outstanding debts (1)	-	1.113
Bank balances	29.648	33.097
<hr/>		
<b>TOTAAL ASSETS</b>	<b>29.648</b>	<b>34.210</b>
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<b>Liabilities</b>	<b>2016</b>	<b>2015</b>
<hr/>		
<b>Net assets</b>		
Temporarily restricted	-	-
Unrestricted (2)	29.473	33.205
	<hr/>	<hr/>
	29.473	33.205
<b>Current Liabilities</b>		
Accounts payable	170	-
Other current liabilities (3)	6	1.006
	<hr/>	<hr/>
	176	1.006
<hr/>		
<b>TOTAAL LIABILITIES</b>	<b>29.648</b>	<b>34.210</b>
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## Foundation Van Uden Charity

**Profit & Loss account**  
as of December 2015 (X €)  
(X €)

**PROFIT & LOSS 2016**

		<b>2016</b>	<b>2015</b>
<b>REVENUES</b>			
Income from own fundraising	(4)	-	50.000
Donations third parties		-	-
Investment Income		-	-
<b>Total revenues</b>		<b>-</b>	<b>50.000</b>
<b>EXPENSES</b>			
Direct program services	(5)	2.795	65.589
Cost organization & fundraising	(6)	937	1.156
<b>Total expenses</b>		<b>3.732</b>	<b>66.745</b>
<b>NET INCOME</b>		<b>(3.732)</b>	<b>(16.745)</b>

## Foundation Van Uden Charity

### Notes Balance Sheet and Profit and Loss account

as of 31 december 2016  
(X €)

#### 1. Current Assets

##### Outstanding debts:

VAT to be recovered

31 december 2016

31 december 2015

0

1.113

#### 2. Net Assets

The balance of income and expenditure for 2016  
is allocated as follows:

Balance at 1 januari 2016

The balance of income and expenditure

Balance at 31 december 2016

Bestemmingsreserve

33.205

-3.732

29.473

The remaining reserves will be used in accordance with the purpose of the Foundation.

#### 3. Current Liabilities

##### Other Current Liabilities:

Current account Van Uden Holding

31 december 2016

31 december 2015

0

1.000

#### 4. Income from own fundraising

The income from own fundraising involve donations from affiliated companies.

Donations from Van Uden Holding B.V.

Donaties from third parties

2016

2.015

0

50.000

0

0

0

0

#### 5. Direct program services

Namibia

St. Máí Nhà

St. Global Exploration

625

2.000

170

2.795

65.589

65.589