

**BALANCE SHEET**

as of 31th december 2021 (X €)

<b>Assets</b>	<b>2021</b>	<b>2020</b>
<b>Current Assets</b>		
Outstanding debts	-	-
Bank balances	7.592	16.086
<b>TOTAAL ASSETS</b>	<b>7.592</b>	<b>16.086</b>
<b>Liabilities</b>	<b>2021</b>	<b>2020</b>
<b>Net assets</b>		
Temporarily restricted	-	-
Unrestricted (1)	7.587	11.243
	7.587	11.243
<b>Current Liabilities</b>		
Accounts payable	-	4.837
Other current liabilities (2)	6	6
	6	4.843
<b>TOTAAL LIABILITIES</b>	<b>7.592</b>	<b>16.086</b>

**Profit & Loss account**  
 year 2021  
 (X €)

**PROFIT & LOSS 2021**

		<u>2021</u>	<u>2020</u>
<b>REVENUES</b>			
Income from own fundraising	(3)	-	20.000
Donations third parties		35.959	775
Investment Income		-	-
<b>Total revenues</b>		<b>35.959</b>	<b>20.775</b>
<b>EXPENSES</b>			
Direct program services	(4)	38.597	15.470
Cost organization & fundraising	(5)	1.019	952
<b>Total expenses</b>		<b>39.616</b>	<b>16.422</b>
<b>NET INCOME</b>		<b>(3.657)</b>	<b>4.353</b>

**Notes Balance Sheet  
and Profit and Loss account**

as of 31th december 2021 (X €)

**1. Net Assets**

The balance of income and expenditure for 2021 is allocated as follows:

	<u>Unrestricted</u>
Balance at 1 januari 2021	11.243
The balance of income and expenditure	(3.657)
Balance at 31 december 2021	<u>7.587</u>

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

	<u>31 december 2021</u>	<u>31 december 2020</u>
<b>2. Current Liabilities</b>		
Accounts payable	-	4.837
Accrued expenses	6	6
	<u>6</u>	<u>4.843</u>

**3. Income from own fundraising**

The income from own fundraising involve donations from affiliated companies.

Donations from Van Uden Holding B.V.	-	20.000
Donaties from third parties	35.959	775
	<u>35.959</u>	<u>20.775</u>

**4. Direct program services**

Namibia	638	15.470
N/a'ankusê Foundation Namibia	35.959	-
Fdn. Mái Nhà	2.000	-
	<u>38.597</u>	<u>15.470</u>

**5. Cost organization & fundraising**

Cost organization & fundraising	931	871
Bank costs & exch. rate differences	88	81
	<u>1.019</u>	<u>952</u>