

BALANCE SHEET

as of 31th december 2022 (X €)

Assets	2022	2021
<hr/>		
Current Assets		
Outstanding debts	-	-
Bank balances	269.985	7.592
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TOTAAL ASSETS	269.985	7.592
	<hr/> <hr/>	<hr/> <hr/>
Liabilities	2022	2021
<hr/>		
Net assets		
Temporarily restricted	-	-
Unrestricted (1)	262.526	7.587
	<hr/>	<hr/>
	262.526	7.587
Current Liabilities		
Accounts payable	2.500	-
Other current liabilities (2)	4.959	6
	<hr/>	<hr/>
	7.459	6
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TOTAAL LIABILITIES	269.985	7.592
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Profit & Loss account

year 2022

(X €)

PROFIT & LOSS 2022

		2022	2021
REVENUES			
Income from own fundraising	(3)	50.000	-
Donations third parties		65.120	35.959
Investment Income		-	-
Total revenues		115.120	35.959
EXPENSES			
Expenditures for charitable purposes	(4)	(140.833)	38.597
Cost organization & fundraising	(5)	1.014	1.019
Total expenses		(139.819)	39.616
NET INCOME		254.939	(3.657)

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

as of 31th december 2022 (X €)

1. Net Assets

The balance of income and expenditure for 2022 is allocated as follows:

Balance at 1 januari 2022
The balance of income and expenditure

Balance at 31 december 2022

Unrestricted

7.587
254.939
262.526

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

2. Current Liabilities

Accounts payable
Accrued liabilities

31 december 2022

2.500
4.959
7.459

31 december 2021

-
6
6

3. 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

50.000
65.120
115.120

-
35.959
35.959

4. Expenditures for charitable purposes

Namibia
N/a'ankusê Foundation Namibia
Fdn. Mái Nhà
Fdn. Mái Nhà refund donation school

21.550
35.117
2.000
(199.500)
(140.833)

638
35.959
2.000
-
38.597

5. Cost organization & fundraising

Cost organization & fundraising
Bank costs & exch. rate differences
Interest charges bank

855
150
9
1.014

931
88
-
1.019