

FINANCIAL STATEMENT 2022

FINANCIAL STATEMENT 2022			FOUNDATION NETHERLANDS SRI LANKA		
BALANCE	EURO	EURO		EURO	EURO
DEBIT	31-12-2022	31-12-2021	CREDIT	31-12-2022	31-12-2021
TANGIBLE ASSETS:			EQUITY:		
Mihous Children Home Pamunugama	1,00	1,00	Balance per 01-01	33.584,38	25.827,56
Katupotha Children Home Katupotha	1,00	1,00	Add: Result current financial year	3.783,02	7.756,82
SMI Child Care & Development Center Kelaniya	1,00	1,00	Less: Result current financial year	0,00	0,00
Children Home Ja-Ele	1,00	1,00	Balance per 31-12	37.367,40	33.584,38
LIQUID ASSETS:			PROVISIONS:		
Rabo Bank running account	3.757,99	7.149,21	Maintenance buildings *	16.892,00	19.292,00
Rabo Bank savings account	51.600,00	48.375,00	Litigation costs **	1.102,59	2.651,83
TOTALS	55.361,99	55.528,21	TOTALS	55.361,99	55.528,21

Elucidation:

* A provision of € 35.000,00 has been created for the maintenance of buildings and furnishing, of which: € 18.108,00 has been paid, leaving a balance of: € 16.892,00

** For litigation costs: € 11.000,00 has been reserved, of which: € 9.897,41 has been paid, leaving a balance of: € 1.102,59

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STATEMENT OF INCOME AND EXPENSES			EXPENSES		
	EURO	EURO		EURO	EURO
BENEFITS	31-12-2022	31-12-2021		31-12-2022	31-12-2021
DONATIONS, GIFTS, ETC...	29.477,22	28.922,85	CARE COSTS CHILDREN	26.000,00	21.000,00
NET GAIN SALES	2.434,00	1.682,00	FLOWERS SECRETARIAT	0,00	15,00
INTEREST	0,00	0,00	TRAVEL EXPENSES AMATHA	0,00	650,00
			GIFT AMATHA & WOOL FOR SOCKS	0,00	37,55
			SRI LANKA FLAG	0,00	24,14
			GENERAL EXPENSES		
			NEWSLETTERS	211,75	450,73
			WEBSITE	374,18	0,00
			PRINTED MATTER, ENVELOPES, POSTAGE	36,40	102,00
			BANK CHARGES	295,16	379,36
			INSURANCE	215,79	194,41
			MISCELLANEOUS EXPENSES	0,00	726,69
			LITIGATION COSTS	2.549,24	0,00
			MAINTENANCE BUILDINGS	2.400,00	6.500,00
DEBIT BALANCE	171,30	0,00	CREDIT BALANCE	0,00	524,97
TOTALS	32.082,52	30.604,85	TOTALS	32.082,52	30.604,85

The financial statement was determined on: 04-01-2023

E. Sanders - van den Berg

 Chairman

T. Uitterhoeve - Geene

 Secretary

J.B. Uitterhoeve

 Treasurer

PROVISION MAINTENANCE BUILDINGS		
PROVISION	EXPENSES	BALANCE
0,00	0,00	0,00
0,00	0,00	0,00
0,00	0,00	0,00
10.000,00	0,00	10.000,00
0,00	2.328,00	7.672,00
0,00	1.600,00	6.072,00
0,00	0,00	6.072,00
25.000,00	5.280,00	25.792,00
0,00	0,00	25.792,00
0,00	6.500,00	19.292,00
0,00	2.400,00	16.892,00
35.000,00	16.108,00	
BALANCE	16.892,00	

RESERVE LITIGATION COSTS		
RESERVED	EXPENSES	BALANCE
10.000,00	3.038,49	6.961,51
0,00	1.700,00	5.261,51
0,00	652,00	4.609,51
0,00	526,00	4.083,51
0,00	160,00	3.923,51
0,00	673,00	3.250,51
0,00	0,00	3.250,51
0,00	445,00	2.805,51
0,00	153,68	2.651,83
0,00	0,00	2.651,83
1.000,00	2.549,24	1.102,59
11.000,00	9.897,41	
BALANCE	1.102,59	