

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:		
Milhou's Children Home Pamunugama	1,00	1,00	Balance per 01-01	33.589,46	25.832,72
Katupotha Children Home Katupotha	1,00	1,00	Result current financial year	3.794,08	7.756,74
SMI Child Care & Development Center Kelaniya	1,00	1,00			
Children Home Ja-Ele	1,00	1,00			
LIQUID ASSETS:			Balance per 31-12	37.383,54	33.589,46
Rabo Bank running account	3.757,99	7.149,21			
Rabo Bank savings account	51.600,00	48.375,00			
CLAIMS:			PROVISIONS:		
Interest to receive	16,14	5,08	Maintenance buildings *	16.892,00	19.292,00
			Litigation costs **	1.102,59	2.651,83
TOTALS	55.378,13	55.533,29	TOTALS	55.378,13	55.533,29

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: € 10.000,00 has been reserved, of which: € 9.897,41 has been paid, leaving a balance of: € 1.102,59

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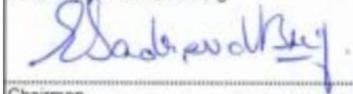
PROVISIONS AND RESERVES					
PROVISION	MAINTENANCE BUILDINGS	BUILDINGS		RESERVE	LITIGATION COSTS
EXPENSES	EXPENSES	BALANCE		EXPENSES	BALANCE
0,00	0,00	0,00	2012	10.000,00	3.038,49
0,00	0,00	0,00	2013	0,00	1.700,00
0,00	0,00	0,00	2014	0,00	652,00
10.000,00	0,00	10.000,00	2015	0,00	526,00
0,00	2.328,00	7.672,00	2016	0,00	160,00
0,00	1.600,00	6.072,00	2017	0,00	673,00
0,00	0,00	6.072,00	2018	0,00	0,00
25.000,00	5.280,00	25.792,00	2019	0,00	445,00
0,00	0,00	25.792,00	2020	0,00	153,68
0,00	6.500,00	19.292,00	2021	0,00	0,00
0,00	2.400,00	16.892,00	2022	1.000,00	2.549,24
35.000,00	18.108,00			11.000,00	9.897,41
BALANCE	16.892,00			BALANCE	1.102,59

STATEMENT OF INCOME AND EXPENSES					
BENEFITS	EURO	EURO	EXPENSES	EURO	EURO
	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	16,14	5,08	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
			LITIGATION COSTS	2.549,24	0,00
			RESERVE LITIGATION COSTS	-2.549,24	0,00
			DOTATION LITIGATION COSTS	1.000,00	0,00
			MAINTENANCE BUILDINGS	2.400,00	6.500,00
			PROVISIO MAINTENANCE BUILDINGS	-2.400,00	-6.500,00
			DOTATION MAINTENANCE BUILDINGS	0,00	0,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	3.794,08	7.756,74
TOTALS	31.927,36	30.609,93	TOTALS	31.927,36	30.609,93

The financial statement was determined on:

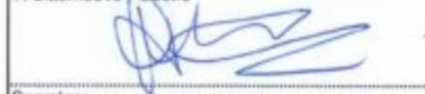
04-01-2023

E. Sandense - van den Berg



Chairman

T. Uiterhoeve - Geene



Secretary

J.B. Uiterhoeve



Treasurer