

FINANCIAL STATEMENT 2023

FINANCIAL STATEMENT 2023			FOUNDATION NETHERLANDS SRI LANKA		
BALANCE	EURO	EURO		EURO	EURO
DEBIT	31-12-2023	31-12-2022	CREDIT	31-12-2023	31-12-2022
TANGIBLE ASSETS:			EQUITY:		
Milhous Children Home Pamunugama	1,00	1,00	BALANCE PER 01-01	37.383,54	33.589,46
Katupotha Children Home Katupotha	1,00	1,00	Result current financial year	1.699,23	3.794,08
SMI Child Care & Development Center Kelaniya	1,00	1,00			
Children Home Ja-Ele	1,00	1,00			
LIQUID ASSETS:			BALANCE PER 31-12	39.082,77	37.383,54
Rabo Bank running account	3.423,81	3.757,99			
Rabo Bank savings account	49.000,00	51.600,00			
CLAIMS:			PROVISIONS:		
Te ontvangen rente	563,85	16,14	Maintenance buildings *	13.517,00	16.892,00
			Litigation costs **	391,89	1.102,59
TOTALS	52.991,66	55.378,13	TOTALS	52.991,66	55.378,13

Elucidation:

* A provision of € 35.000,00 has been created for the maintenance of buildings and furnishing, of which: € 21.483,00 has been paid, leaving a balance of: € 13.517,00

** For litigation costs: € 11.000,00 has been reserved, of which: € 10.608,11 has been paid, leaving a balance of: € 391,89

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STATEMENT OF INCOME AND EXPENSES					
BENEFITS	EURO	EURO	EXPENSES	EURO	EURO
	31-12-2023	31-12-2022		31-12-2023	31-12-2022
DONATIONS, GIFTS, ETC...	26.441,61	29.477,22	CARE COSTS CHILDREN	25.000,00	26.000,00
NET GAIN SALES	2.092,20	2.434,00	GENERAL EXPENSES		
INTEREST	563,85	16,14	NEWSLETTERS	426,95	211,75
			WEBSITE	120,54	374,18
			PRINTED MATTER, ENVELOPES, POSTAGE	0,00	36,40
			BANK CHARGES	740,65	295,16
			INSURANCE	215,79	215,79
			WORKING VISIT	894,50	0,00
			LITIGATION COSTS	710,70	2.549,24
			RESERVE LITIGATION COSTS	-710,70	-2.549,24
			DOTATION LITIGATION COSTS	0,00	1.000,00
			MAINTENANCE BUILDINGS	3.375,00	2.400,00
			PROVISION MAINTENANCE BUILDINGS	-3.375,00	-2.400,00
			DOTATION MAINTENANCE BUILDINGS	0,00	0,00
			MISCELLANEOUS EXPENSES	0,00	0,00
DEBIT BALANCE	0,00	0,00	CREDIT BALANCE	1.699,23	3.794,08
TOTALS	29.097,66	31.927,36	TOTALS	29.097,66	31.927,36

PROVISIONS AND RESERVES					
PROVISION MAINTENANCE BUILDINGS			RESERVE LITIGATION COSTS		
PROVISION	EXPENSES	BALANCE		RESERVED	EXPENSES
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
0,00	3.375,00	13.517,00	2023	0,00	710,70
35.000,00	21.483,00			11.000,00	10.608,11
BALANCE	13.517,00			BALANCE	391,89

The financial statement was determined on: 06-01-2024

E. Sanders - van den Berg

Chairman

T. Uitterhoeve - Geene

Secretary

J.B. Uitterhoeve

Treasurer