

Stichting The Harber Charitable Foundation

Naarden

Financial statements for the year ended
31 December 2019

CONTENTS

	<u>Page</u>
Balance sheet as at 31 December 2019	2
Statement of Financial Activities for the year ended 31 December 2019	3
Notes to the financial statements	4

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Balance Sheet as at 31 December 2019

	<u>31-12-2019</u>	<u>31-12-2018</u>
	€	€
<u>ASSETS</u>		
<u>Securities</u>		
Rabobank certificates	250.328	-
<u>Cash at bank</u>	16.325	6.374
	<hr/>	<hr/>
	<u>266.653</u>	<u>6.374</u>
 <u>LIABILITIES</u>		
<u>Funds and reserves</u>		
General unrestricted reserves	266.253	5.611
 <u>Current liabilities</u>		
Accrued expenses	400	763
	<hr/>	<hr/>
	<u>266.653</u>	<u>6.374</u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Statement of Financial Activities for the year ended 31 December 2019

	2019		2018	
	€	€	€	€
<u>Incoming resources</u>				
Donations		375.726		115.000
Interest certificates		13.581		-
Bank interest		1		3
		<u>389.308</u>		<u>115.003</u>
<u>Resources expended</u>				
Donations and grants	127.551		117.410	
Governance costs	363		363	
Bank charges	<u>752</u>		<u>416</u>	
		128.666		118.189
		<u>128.666</u>		<u>118.189</u>
Net incoming funds		<u>260.642</u>		<u>3.186-</u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Notes to the Financial Statements for the year ended 31 December 2019

General

Activities

Stichting The Harber Charitable Foundation aims to assist local people in challenging environments to improve the lives and education of those people.

The Foundation is an *Algemeen Nut Beogende Instelling* (ANBI) for Dutch tax purposes.

Accounting policies

The financial statements have been prepared under the historic cost convention.

Unless mentioned otherwise, assets and liabilities are stated at their nominal value.

Incoming donations and donation expended are recognised once granted.

Surplusses are added to the reserves of the foundation, which reserves are for use at the Board's discretion in furtherance of the objectives of the Foundation.

Balance sheet as at 31 December 2019

	<u>2019</u>	<u>2018</u>
	€	€
<u>General unrestricted reserves</u>		
Balance as at 1 January	5.611	8.797
Add/ less: net incoming funds	<u>260.642</u>	<u>3.186-</u>
Balance as at 31 December	<u><u>266.253</u></u>	<u><u>5.611</u></u>

Naarden, 18 June 2020

The Board:

C.B. Hennessy

L. Rijlaarsdam-Hoekstra

J.C.M. Verbrugge