

Stichting The Harbor Charitable Foundation

Naarden

Financial statements for the year ended
31 December 2020

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STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Balance Sheet as at 31 December 2020

	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€
<u>ASSETS</u>		
<u>Securities</u>		
Rabobank certificates	265.558	250.328
<u>Cash at bank</u>	238	16.325
	<hr/>	<hr/>
	<u>265.796</u>	<u>266.653</u>
 <u>LIABILITIES</u>		
<u>Funds and reserves</u>		
General unrestricted reserves	265.397	266.253
<u>Current liabilities</u>		
Accrued expenses	400	400
	<hr/>	<hr/>
	<u>265.797</u>	<u>266.653</u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Statement of Financial Activities for the year ended 31 December 2020

	<u>2020</u>		<u>2019</u>	
	€	€	€	€
<u>Incoming resources</u>				
Donations		95.000		375.726
Interest certificates		15.230		13.581
Other		4		1
		<u>110.234</u>		<u>389.308</u>
<u>Resources expended</u>				
Donations and grants	109.818		127.551	
Governance costs	363		363	
Bank charges	<u>909</u>		<u>752</u>	
		<u>111.090</u>		<u>128.666</u>
Net incoming funds		<u><u>856-</u></u>		<u><u>260.642</u></u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Notes to the Financial Statements for the year ended 31 December 2020

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 2020

	<u>2020</u>	<u>2019</u>
	€	€
<u>General unrestricted reserves</u>		
Balance as at 1 January	266.253	5.611
Add/ less: net incoming funds	<u>856-</u>	<u>260.642</u>
Balance as at 31 December	<u><u>265.397</u></u>	<u><u>266.253</u></u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Notes to the Financial Statements for the year ended 31 December 2020

	<u>2020</u>	<u>2019</u>
	€	€
<u>Donations and grants</u>		
Safe Water and AIDS Project, SWAP	30.347	22.606
Child Link CBO Kisumu	25.297	38.881
Mpilo Hospital	8.719	-
KUAP Street Children Program (Pandipieri)	28.900	32.667
Painted Dog Conservation Project	1.900	-
Children's Hospital of Pittsburgh	14.088	14.917
Project Destiny of Pittsburgh Operations	-	6.443
SPACES Foundation for Art and Culture (KACP fees)	-	9.787
Susan Auma Wagwau, medical fees	567	-
Saam	-	2.000
St. Vogelopvangcentrum Midden-Nederland	-	250
	<u>109.818</u>	<u>127.551</u>
<u>Governance costs</u>		
Accounting fees	<u>363</u>	<u>363</u>

Naarden, 30 June 2021

The Board:

C.B. Hennessy

L. Rijlaarsdam-Hoekstra

J.C.M. Verbrugge

