

Foundation Van Uden Charity

BALANCE SHEET

as of December 2015 (X €)

Assets		2015	2014
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Current Assets			
Outstanding debts	(1)	1.113	50.000
Bank balances		33.097	-
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TOTAAL ASSETS		34.210	50.000
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Liabilities		2015	2014
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Net assets			
Temporarily restricted		-	-
Unrestricted	(2)	33.205	49.950
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		33.205	49.950
Current Liabilities			
Accounts payable		-	-
Other current liabilities	(3)	1.006	50
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		1.006	50
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TOTAAL LIABILITIES		34.210	50.000
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Foundation Van Uden Charity

Profit & Loss account
as of December 2015 (X €)
(X €)

PROFIT & LOSS 2015

		<u>2015</u>	<u>2014</u>
REVENUES			
Income from own fundraising	(4)	50.000	50.000
Donations third parties		-	-
Investment Income		-	-
Total revenues		50.000	50.000
EXPENSES			
Direct program services		65.589	-
Cost organization & fundraising	(5)	1.156	50
Total expenses		66.745	50
NET INCOME		(16.745)	49.950

Foundation Van Uden Charity

Notes Balance Sheet and Profit and Loss account

as of 31 december 2015
(X €)

	<u>31 december 2015</u>	<u>31 december 2014</u>
1. Current Assets		
<u>Outstanding debts:</u>		
VAT to be recovered	1.113	
Van Uden Holding B.V.		50.000
	<u><u>1.113</u></u>	<u><u>50.000</u></u>

2. Net Assets

The balance of income and expenditure for 2015
is allocated as follows:

	<u>Bestemmingsreserve</u>
Balance at 1 januari 2015	49.950
The balance of income and expenditure	-16.745
	<u>33.205</u>

Balance at 31 december 2015

The remaining reserves will be used in accordance with the purpose of the Foundation.

	<u>31 december 2015</u>	<u>31 december 2014</u>
3. Current Liabilities		
<u>Other Current Liabilities:</u>		
Current account Van Uden Holding	1.000	0
	<u><u>1.000</u></u>	<u><u>0</u></u>

4. Income from own fundraising

The income from own fundraising involve donations from affiliated companies.

	<u>2015</u>	<u>2014</u>
Donations from Van Uden Holding B.V.	50.000	50.000
Donaties from third parties	0	0
	<u><u>50.000</u></u>	<u><u>0</u></u>

5. Cost organization & fundraising

Cost organization & fundraising	1.065	0
Other cost	91	50
	<u><u>1.156</u></u>	<u><u>50</u></u>