

Stichting The Harber Charitable Foundation

Naarden

Financial statements for the year ended

December 31 2024

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STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Balance Sheet as at 31 December 2024

	31/12/2024	31/12/2023
<u>ASSETS</u>		
<u>Cash at bank</u>	€ 438	€ 23,567
	<u>€ 438</u>	<u>€ 23,567</u>
<u>LIABILITIES</u>		
<u>Funds and reserves</u>		
General unrestricted reserves	€ 438	€ 23,567
<u>Current liabilities</u>		
Accrued expenses		€ 0
	<u>€ 438</u>	<u>€ 23,567</u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Statement of Financial Activities for the year ended 31 December 2024

	2024	2023
<u>Incoming resources</u>		
Donations	€ 1,000	€ 0
Interest certificates	€ 0	€ 2,547
Other	€ 0	€ 0
	<u>€ 1,000</u>	<u>€ 2,547</u>
<u>Resources expended</u>		
Donations and grants	€ 23,684	€ 57,549
Governance costs	€ 0	€ 0
Bank charges	€ 445	€ 743
Loss certificates	€ 0	€ 1,698
	<u>€ 24,129</u>	<u>€ 59,991</u>
Net incoming funds	<u><u>-€ 23,129</u></u>	<u><u>-€ 57,444</u></u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Notes to the Financial Statements for the year ended 31 December 2024

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 2023

	<u>2024</u>	<u>2023</u>
<u>General unrestricted reserves</u>		
Balance as at 1 January	€ 23,567	€ 81,011
Less: net incoming funds	<u>-€ 23,129</u>	<u>-€ 57,444</u>
Balance as at 31 December	<u>€ 438</u>	<u>€ 23,567</u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Notes to the Financial Statements for the year ended 31 December 2024

	<u>2024</u>	<u>2023</u>	
<u>Donations and grants</u>			
Child Link CBO Kisumu	€ 0	€ 6,356	
Children's Hospital of Pittsburgh	€ 0	€ 14,822	
Kisumu Artists for Children Project CBO	€ 0	€ 2,540	
KUAP Street Children Program (Pandipieri)	€ 13,605	€ 18,463	
Safe Water and AIDS Project, SWAP	€ 10,078	€ 14,367	
Stichting SWAP Netherlands	€ 0	€ 1,000	
	<u>€ 23,684</u>	<u>€ 57,549</u>	<u>==</u>
<u>Governance costs</u>			
Accounting fees	<u>€ 0</u>	<u>€ 0</u>	

Naarden, 30 June 2025

The Board:

C.B. Hennessy



B.A, Hartong

J.C.M. Verbrugge