

Stichting The Harber Charitable Foundation

Naarden

Financial statements for the year ended

December 31 2023

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STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Balance Sheet as at 31 December 2023

	31/12/2023	31/12/2022
<u>ASSETS</u>		
<u>Securities</u>		
Rabobank certificates	€ 0	€ 74,045
<u>Cash at bank</u>	€ 23,567	€ 6,966
	<u>€ 23,567</u>	<u>€ 81,011</u>
 <u>LIABILITIES</u>		
<u>Funds and reserves</u>		
General unrestricted reserves	€ 23,567	€ 81,011
<u>Current liabilities</u>		
Accrued expenses	€ 0	€ 0
	<u>€ 23,567</u>	<u>€ 81,011</u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Statement of Financial Activities for the year ended 31 December 2023

	2023	2022
<u>Incoming resources</u>		
Donations	€ 0	€ 0
Interest certificates	€ 2,547	€ 6,893
Other	€ 0	€ 0
	<u>€ 2,547</u>	<u>€ 6,893</u>
<u>Resources expended</u>		
Donations and grants	€ 57,549	€ 84,993
Governance costs	€ 0	€ 168
Bank charges	€ 743	€ 807
Loss certificates	€ 1,698	€ 17,736
	<u>€ 59,991</u>	<u>€ 103,704</u>
Net incoming funds	<u><u>-€ 57,444</u></u>	<u><u>-€ 96,811</u></u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Notes to the Financial Statements for the year ended 31 December 2023

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>2023</u>	<u>2022</u>
<u>General unrestricted reserves</u>		
Balance as at 1 January	€ 81,011	€ 178,222
Less: net incoming funds	<u>-€ 57,444</u>	<u>-€ 96,811</u>
Balance as at 31 December	<u>€ 23,567</u>	<u>€ 81,411</u>

STICHTING THE HARBER CHARITABLE FOUNDATION, NAARDEN

Notes to the Financial Statements for the year ended 31 December 2023

	<u>2023</u>	<u>2022</u>
<u>Donations and grants</u>		
Child Link CBO Kisumu	€ 6,356	€ 15,934
Children's Hospital of Pittsburgh	€ 14,822	€ 16,363
Destiny of Faith Church, Pittsburgh	€ 0	€ 11,697
Kisumu Artists for Children Project CBO	€ 2,540	€ 2,323
KUAP Street Children Program (Pandiplieri)	€ 18,463	€ 22,244
Safe Water and AIDS Project, SWAP	€ 14,367	€ 16,432
Stichting SWAP Netherlands	€ 1,000	€ 0
	<u>€ 57,549</u>	<u>€ 84,993</u>
<u>Governance costs</u>		
Accounting fees	<u>€ 0</u>	<u>€ 0</u>

Naarden, 30 June 2024

The Board:

C.B. Hennessy

B.A. Hartong

J.C.M. Verbrugge

