

Standard form publication requirement General ANBI

1 General organisation details

Name

Contact details. Please fill in at least 1 of the fields: Address, Telephone number or E-mail address.

Address

Country

Telephone number

E-mail address

Web address (*)

RSIN (**)

Operating in sector (*)

In which countries does your organisation operate? (*)

Number of employees (*) Paid staff in average number of FTEs during the financial year.

Number of volunteers (*) Volunteers who regularly (more than 3 times a year) work for your institution.

Statutory board of the organisation

Names of the boardmembers

Position (for example: chairman, treasurer or secretary)

Additional information on governance (*)

Target groups (*)
(several options possible)

- General public
- Single parents
- Illiterate people
- Chronically ill people
- Homeless people
- Animals
- Prisoners
- Religious groups
- Communities
- Youth

- Children
- Lhbtqi+
- People with disabilities
- Environment
- Minorities
- Minimum income households
- Nature reserves
- Oceans and seas
- Senior citizens
- Patients

- Victims of violence
- Victims of natural disasters
- Victims of war
- Victims of sexual abuse
- Students
- Addicts
- Refugees
- Women and girls
- Unemployed people
- Wildlife
- Other

(*) Optional field, not mandatory (**) Institutions located in- and outside the Netherlands must fill in the RSIN number

Objective

Statutory objective of the organisation. What does the organisation seek to achieve?

The purposes of the Foundation are:

- a) To alleviate poverty in general, and provide response, relief and recovery support to areas and people experiencing humanitarian crises and/or natural disasters;
- b) To enhance the health, education and wellbeing of children and young adults;
- c) To enhance the democratic order by encouraging all stakeholders in society to advance accountability, transparency, the rule of law and good governance globally;
- d) To increase awareness of the critical importance of philanthropy; and
- e) To support conflict prevention and conflict resolution.

Outline of the policy plan

Please answer the questions below or provide an URL to the policy plan after the last question about the policy plan.

The online policy plan should at least provide answers to the questions about the policy plan asked here.

What are the institution's activities? When are which activities to be carried out? And how do the activities contribute to achieving the institution's objective?

The Foundation will serve primarily as a grant-making charitable foundation, providing support to beneficiaries. In some circumstances the Foundation may also serve as an operating foundation, developing and implementing its own projects that are aligned with the Foundation's purposes as described above. In addition, the Foundation may undertake targeted media, communications, engagement, and convening activities in order to raise awareness of the Foundation's work, and of the critical issues that it is addressing through its efforts, as well as the specific organizations it is supporting.

How does the organisation generate income or revenue?

The Foundation receives gifts from persons, foundations and corporations all over the world. These can be gifts directed to specific goals where the donor indicates their preference in the use of the gift. Ultimately, the Management Board of the Foundation decides the target of the gift, taking into account the donor's wishes. Should it not be possible to honor the donor's wishes, the Management Board will communicate this with the donor. Should the donor not wish to comply with the Management Board's policy, the gift will be returned. In the case of gifts where the recipient is not specified the donor may leave the decision to the Management Board.

1

General (continued)

How and for what purposes are the revenues spent?

If your organisation holds capital, please fill in here where and how this capital is held (e.g. savings account, investments, etc.)

The Foundation will primarily spend revenues to support credible, legally-registered non-governmental organizations and charitable entities in good standing that are implementing projects related to the Foundation's purpose.

The management of the capital accrued by the Foundation will take place in the following ways:

- Savings account. A part of the accrued capital will be deposited by the Foundation in a savings account that will accrue interest at the current market rate.
- The provision of loans. The Foundation may invest a part of its equity in interest-bearing loans. This can be qualified as portfolio investment.
- Management of an investment portfolio.

URL of the policy plan
Enter the link to the policy plan.

Open

Remuneration policy

Remuneration policy for the statutory board, for the members of the policy-making body and for staff (e.g. collective labour agreement or salary scheme).

The Management Board of the Foundation consists of three members, unrelated to one another and who receive no remuneration except a reasonable cost allowance.

The Chief Grant Officer and Chief Administrative Officer will each receive remuneration for their services, including reasonable allowances for travel costs and other expenses incurred in performing their duties. Remuneration will be determined and reviewed by the Management Board of the Foundation on an annual basis.

Activity Report

List the activities that have been carried out. Alternatively, under the next question, enter the URL to the activity report, or to the financial statements if they clearly describe the activities of the financial year in question.

The Foundation has supported the following charities in 2023:

Acceso
Acceso Impact Inc
Charlize Theron Africa Outreach Project
Children of the Rainforest Inc.
Elpida Home NGO
Fondazione Andrea Bocelli
International Network of Aid, Relief and Assistance
International Crisis Group
Quincy Institute for Responsible Statecraft
The Sentry
Wayuu Taya Foundation

URL of the activity report
Enter the link to the activity report.

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2 Balance sheet

Balance sheet date - -

Enter the balance sheet date. If you continue, the years will automatically appear above the columns.

Assets	31-12-2023	31-12-2022 (*)	Liabilities	31-12-2023	31-12-2022 (*)
Intangible fixed assets	€	€	Continuity reserve	€	€
Tangible fixed assets	€	€	Earmarked reserve	€	€
Financial fixed assets	€	€	Revaluation reserve	€	€
	€	€	Other reserves	€	€
Stocks	€ 4.021.987	€ 5.439.953		€	€
Accounts receivable & accrued income	€	€	Earmarked funds	€	€
Securities	€	€	Provisions	€	€
Liquid assets	€ 504.685	€ 281.089	Long-term liabilities	€ 2.359.523	€ 3.296.538
	€ 4.526.672	€ 5.721.042	Current liabilities	€	€
Total	€ 4.526.672	€ 5.721.042	Total	€ 2.359.523	€ 3.296.538

Explanation
Provide an explanation of the balance sheet or fill in the URL to the annual accounts if an explanation is included.

The Foundation's assets as at December 31, 2023 are composed of €504,685 in cash and €4,021,987 in investments. It's liabilities consist of €2,359,523 in an operating line of credit.

3 Statement of income and expenditure

Income	2023	2022 (*)
Government grants	€	€
Grants from other not-for-profit organisations	€	€
Other grants	€	€
	+	+
Income from grants	€ 0	€ 0
Sponsorship income	€	€
Gifts and donations from private individuals	€ 2.218.280	€ 4.676.322
Inheritances	€	€
Contributions from lotteries	€	€
Other donations	€	€
	+	+
Donations	€ 2.218.280	€ 4.676.322
Income generated through the delivery of products and services (turnover)	€	€
Financial income	€ 1.474.593	€ 581.824
Other income	€	€
	+	+
Total income	€ 3.692.873	€ 5.258.146
Expenses		
Purchase value of products supplied (cost price)	€	€
Grants & donations given	€ 3.238.654	€ 2.900.828
Purchases and acquisitions	€	€
Communication costs	€	€
Staff costs	€ 324.189	€ 327.475
Housing costs	€	€
Depreciation	€	€
Financial expenses	€ 322.488	€ 65.604
Other expenses	€ 63.082	€ 88.232
	+	+
Total expenses	€ 3.948.413	€ 3.382.139
Balance of income and expenditure	€ -255.540	€ 1.876.007

3

Statement of income and expenditure *(continued)***Explanation**

Provide an explanation of the statement of income and expenditure here or fill in the URL to the financial statements if an explanation is included.

The Foundation received €2,218,280 in contributions, had a gain on the sale of investments of €1,474,239 and interest income of €354 during 2023. During the year, charitable donations of €3,238,654 were made to various charities and the remaining expenses consisted of €324,189 in salaries, €55,927 in office expenses, €210,537 in interest and bank charges, €1,815 in insurance, €3,100 in professional fees, and €114,191 in foreign exchange loss.

URL of the annual accounts

Enter the link to the annual accounts if you have published these..

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