

Stichting Holland America Friendship Foundation

Report on the annual accounts
1 July 2019 until 30 June 2020

FINANCIAL STATEMENTS

BALANCE SHEET AS AT 30 JUNE 2020

(After proposal distribution of result)

		<u>30-06-2020</u>		<u>30-06-2019</u>	
		EUR	EUR	EUR	EUR
ASSETS					
Current assets					
Receivables	1		-		59.040
Cash and cash equivalents	2		101.227		115.581
			<u>101.227</u>		<u>174.621</u>
			<u><u>101.227</u></u>		<u><u>174.621</u></u>

		<u>30-06-2020</u>		<u>30-06-2019</u>	
		EUR	EUR	EUR	EUR
LIABILITIES					
Equity	3		97.427		170.946
Current liabilities, accruals and deferred income	4		3.800		3.675
			<u>101.227</u>		<u>174.621</u>
			<u><u>101.227</u></u>		<u><u>174.621</u></u>

PROFIT AND LOSS ACCOUNT 2019 / 2020

		2019 / 2020		2018 / 2019	
		EUR	EUR	EUR	EUR
Committed Beneficiary Grants	5	70.000		55.000	
Foundation Management costs	6	5.394		8.451	
		<hr/>		<hr/>	
Total of sum of expenses			75.394		63.451
			<hr/>		<hr/>
Total of operating result			(75.394)		(63.451)
Other interest and similar income	7		1.875		1.729
			<hr/>		<hr/>
Total of result after tax			(73.519)		(61.722)
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