

Stichting DITO Foundation

2021 Financial Statements

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(including cover page)*

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2021 Financial statements

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Balance sheet as at 31 December 2021

(before appropriation of result)

		2021		2020	
		EUR	EUR	EUR	EUR
Assets					
Currens assets					
Receivables and transitory assets		1.593		1.567	
Cash at bank	(1)	192.321		240.386	
		<hr/>		<hr/>	
Total current assets			193.914		241.953
			<hr/> <hr/>		<hr/> <hr/>
 Equity and liabilities					
Equity					
Earmarked reserve		1.772		1.772	
Other reserves		179.981		226.726	
Result for the year		-48.333		-46.745	
		<hr/>		<hr/>	
Total equity			133.420		181.753
Liabilities and transitory liabilities	(2)		60.494		60.200
			<hr/>		<hr/>
			193.914		241.953
			<hr/> <hr/>		<hr/> <hr/>

Profit and loss account for the year ended 31 December 2021

	2021		2020	
	EUR	EUR	EUR	EUR
Income				
Donations and gifts	(3)	108.709		100.500
		<hr/>		<hr/>
Total income		108.709		100.500
Expenditure				
Expenditure on objective				
Sathiko Sath		5.000		0
Waterlife plan		1.749		4.321
DITO SWA		123.025		107.696
t Werkpaert		5.000		5.000
Music Festival		0		5.000
Amice della Ragazze		0		1.000
Mentelity Games		0		150
Stichting Kinderfonds Mamas		0		5.000
Warchild (2020=Beirut Solidarity Fund)		0		5.000
		<hr/>		<hr/>
		134.774		133.167
General expenses				
Salaries (<i>DSWA in Calcutta India</i>)		12.961		13.289
Interest bankaccounts		255		
Other general expenses		9.052		789
		<hr/>		<hr/>
		22.268		14.078
		<hr/>		<hr/>
Total expenditure		157.042		147.245
Result for the year		-48.333		-46.745
		<hr/> <hr/>		<hr/> <hr/>

Notes belonging to the 2021 financial statements

General

Activities

Stichting DITO foundation was founded on 17 October 1996, having its statutory seat in Blaricum. The foundation's objective is extending medical and educational care to people, not having the funds for this, especially to people living in the second or third world.

Book year and financial statements

The calendar year 2021 is the foundation's 25th book year. All amounts in these financial statements are expressed in euro, the functional currency.

Comparative figures

No figures are, where applicable, adjusted for the purpose of comparison with previous year figures.

Continuity

These financial statements have been prepared on the basis of the going concern principle

Accounting policies

General

The principles applied for the valuation of assets and liabilities and result determination are based on the historical cost convention.

Unless stated otherwise, assets and liabilities are carried at nominal value.

Donations and gifts received are accounted for on the time of receipt.

Expenditure on objective is accounted for on the time of payment or written promises to beneficiaries.

The other income and expenditure are accounted for the relating period.

Stichting DITO Foundation

Equity

According to article 3 of the Articles of Association the own capital of the foundation will be generated by subsidies and donations; gifts, testamentary dispositions and legacies; all other acquisitions and income. Testamentary dispositions will be accepted only by the benefit of inventory. The foundation does not intend making profit.

Earmarked reserve

Certain gifts are earmarked for financing travelling expenses on behalf of the Foundation's objective. The changes in the earmarked reserve are stated below:

	2021 EUR	2020 EUR
Balance as at beginning of year	1.772	1.772
	<hr/>	<hr/>
Balance as at end of year	1.772	1.772
	<hr/> <hr/>	<hr/> <hr/>

Other reserves

The change in the other reserves were as follows:

	2021 EUR	2020 EUR
Balance as at the beginning of year	179.981	226.726
Result prior year	-48.333	-46.745
	<hr/>	<hr/>
Balance as at end of year	131.648	179.981
	<hr/> <hr/>	<hr/> <hr/>

Stichting DITO Foundation

Salaries

Represents payments to the foreign country employees of DITO Social Welfare Association (DSWA) in India for the periode January '21 to December '21

Bloemendaal, June 9th - 2022

The Board of Directors:

Mariëlle van Meerwijk, chairwoman
Alexander van Meerwijk, secretary
Nico Korswagen, treasurer

The Advisory Body:

Belinda van Meerwijk
Jeroen van der Toorn

Address:
Rijperweg 7
2061 BG - Bloemendaal
The Netherlands

Other notes

(1) Cash at bank

This item includes the balance of two accounts at Rabobank being available on demand

(2) Liabilities and transitory liabilities

These liabilities can be specified as follows:

	2021	2020
	EUR	EUR
Balance Donation Merison Foundation	2.513	2.513
To be paid bankcharges	105	67
To be paid bankinterest	256	0
Prepaid donations by Marisan 2018/2019	57.620	57.620
	<hr/>	<hr/>
	60.494	60.200
	<hr/> <hr/>	<hr/> <hr/>

(3) Donations and gifts

Donations and gifts are analysed as follows:

	2021	2020
	EUR	EUR
Fonds de Donation Decoster	100.000	100.000
Gifts Xander van Meerwijk	8.709	0
Donatie Marlou en Diederick	0	500
	<hr/>	<hr/>
	108.709	100.500
	<hr/> <hr/>	<hr/> <hr/>

(4) Status as ANBI-institute

As at 1 January 2014 new conditions were introduced. As from that date an ANBI-institute has to publish the following data on its website:

- Name of the institute
- RSIN/fiscal number
- Contact data
- Objective
- Policy plan
- Position of the directors
- Names of the directors
- Remuneration policy
- Report of the activities performed
- Financial accounts

Policy plan

An ANBI needs to have an actual policy plan. This plan gives insight in the way of ANBI is performing the work in order to achieve the objective. A plan of more than one year is also sufficient.

The plan has to give insight in:

- The performing of work by the institute
- The way of fundraising
- The management of the institute's capital
- The spending of the institute's capital

Financial accounts

The following information has to be published:

- The balance sheet
- The profit and loss account
- Notes to the accounts

In practice this means publishing of pages 3 to 7 of these financial statements.

The 2021 financial accounts have to be published on the foundation's website not later than 1 July 2022.