

# **Stichting DITO Foundation**

## **2022 Financial Statements**

*This document contains 9 pages  
(including cover page)*

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## Balance sheet as at 31 December 2022

(before appropriation of result)

		2022		2021	
		EUR	EUR	EUR	EUR
<b>Assets</b>					
<b>Currens assets</b>					
Receivables and transitory assets		38.477		1.593	
Cash at bank	(1)	98.565		192.321	
		<hr/>		<hr/>	
<b>Total current assets</b>			<b>137.042</b>		<b>193.914</b>
			<hr/> <hr/>		<hr/> <hr/>
<b>Equity and liabilities</b>					
<b>Equity</b>					
Earmarked reserve		1.772		1.772	
Other reserves		131.648		179.981	
Result for the year		-23.446		-48.333	
		<hr/>		<hr/>	
<b>Total equity</b>			<b>109.974</b>		<b>133.420</b>
<b>Liabilities and transitory liabilities</b>	(2)		<b>27.068</b>		<b>60.494</b>
			<hr/>		<hr/>
			<b>137.042</b>		<b>193.914</b>
			<hr/> <hr/>		<hr/> <hr/>

## Profit and loss account for the year ended 31 December 2022

	2022		2021	
	EUR	EUR	EUR	EUR
<b>Income</b>				
Donations and gifts	(3)	93.452		108.709
		<hr/>		<hr/>
<b>Total income</b>		<b>93.452</b>		<b>108.709</b>
<b>Expenditure</b>				
<b>Expenditure on objective</b>				
Sathiko Sath		5.000		5.000
Waterlife plan		3.707		1.749
DITO SWA		92.646		123.025
t Werkpaert		0		5.000
Music Festival		0		0
Amice della Ragazze		0		0
Mentelity Games		160		0
Stichting Kinderfonds Mamas		0		0
Stem in de Stad		1.000		0
		<hr/>		<hr/>
		<b>102.513</b>		<b>134.774</b>
<b>General expenses</b>				
Salaries ( <i>DSWA in Calcutta India</i> )		13.725		12.961
Interest bankaccounts		32		255
Other general expenses		628		9.052
		<hr/>		<hr/>
		<b>14.385</b>		<b>22.268</b>
		<hr/>		<hr/>
<b>Total expenditure</b>		<b>116.898</b>		<b>157.042</b>
<b>Result for the year</b>		<b>-23.446</b>		<b>-48.333</b>
		<hr/> <hr/>		<hr/> <hr/>

## Notes belonging to the 2022 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 2022 is the foundation's 26th 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:

	<b>2022</b>	<b>2021</b>
	<b>EUR</b>	<b>EUR</b>
Balance as at beginning of year	1.772	1.772
	<hr/>	<hr/>
<b>Balance as at end of year</b>	<b>1.772</b>	<b>1.772</b>
	<hr/> <hr/>	<hr/> <hr/>

### Other reserves

The change in the other reserves were as follows:

	<b>2022</b>	<b>2021</b>
	<b>EUR</b>	<b>EUR</b>
Balance as at the beginning of year	131.648	179.981
Result current year	-23.446	-48.333
	<hr/>	<hr/>
<b>Balance as at end of year</b>	<b>108.202</b>	<b>131.648</b>
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## **Stichting DITO Foundation**

### **Salaries**

Represents payments to the foreign country employees of DITO Social Welfare Association (DSWA) in India for the periode January '22 to December '22

Blaricum, June 2nd - 2023

The Board of Directors:

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

Address:  
Mosselweg 1  
1261 XB - Blaricum  
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:

	<b>2022</b>	<b>2021</b>
	<b>EUR</b>	<b>EUR</b>
Balance Donation Merison Foundation	1.260	2.513
To be paid bankcharges	49	105
To be paid bankinterest	33	256
Prepaid donations by FE LVG/Marisan	25.726	57.620
	<hr/>	<hr/>
	<b>27.068</b>	<b>60.494</b>
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### (3) Donations and gifts

Donations and gifts are analysed as follows:

	<b>2022</b>	<b>2021</b>
	<b>EUR</b>	<b>EUR</b>
Fonds de Donation Decoster	0	100.000
Legaat A.C.C.M. van Meerwijk	87.500	0
Gifts Xander van Meerwijk	0	8.709
Rotary Putten	3.952	0
Move Holding BV	2.000	0
	<hr/>	<hr/>
	<b>93.452</b>	<b>108.709</b>
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## **Stichting DITO Foundation**

### **(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 2022 financial accounts have to be published on the foundation's website not later than 1 July 2023.