

Stichting DITO Foundation

2024 Financial Statements

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(including cover page)*

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Balance sheet as at 31 December 2024

(before appropriation of result)

	2024		2023	
	EUR	EUR	EUR	EUR
Assets				
Currens assets				
Receivables and transitory assets	315.706		364.594	
Cash at bank	144.032		148.552	
Total current assets		459.738		513.146
Equity and liabilities				
Equity				
Earmarked reserve	2.167		1.966	
Other reserves	453.545		520.702	
Result for the year	-53.372		-67.157	
Total equity		402.340		455.511
Liabilities and transitory liabilities		57.398		57.635
		459.738		513.146

(*) Customized for comparison purposes

Profit and loss account for the year ended 31 December 2024

	2024		2023	
	EUR	EUR	EUR	EUR
Income				
Donations and gifts	3.600		2.000	
	<hr/>		<hr/>	
Total income		3.600		2.000
Expenditure				
Expenditure on objective				
Sathiko Sath	5.000		10.000	
Waterlife plan	1.515		3.815	
DITO SWA	38.198		41.902	
Mentelity Games	0		0	
Stem in de Stad	1.000		1.000	
Tulband actie Haarlem	375		375	
	<hr/>		<hr/>	
		46.088		57.092
General expenses				
Salaries (<i>DSWA in Calcutta India</i>)	12.470		12.625	
Interest bankaccounts	-2.429		-1.453	
Other general expenses	842		893	
	<hr/>		<hr/>	
		10.883		12.065
		<hr/>		<hr/>
Total expenditure		56.971		69.157
Result for the year		-53.371		-67.157
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Notes belonging to the 2024 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 2024 is the foundation's 29th book year. All amounts in these financial statements are expressed in euro, the functional currency.

Comparative figures

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.

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:

	2024 EUR	2023 EUR
Balance as at beginning of year	1.966	1.772
Add: Earmarked gifts as received during the year	6.000	6.000
Deduct: (-): Spent on travelling expenses	-5.799	-5.806
	<hr/>	<hr/>
Balance as at end of year	2.167	1.966
	<hr/> <hr/>	<hr/> <hr/>

Other reserves

The change in the other reserves were as follows:

	2024 EUR	2023 EUR
Balance as at the beginning of year	453.545	520.702
Result current year	-53.372	-67.157
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Balance as at end of year	400.173	453.545
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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 '24 to December '24

Blaricum, June 18th - 2025

The Board of Directors:

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

Address:
Mosselweg 1
1261 XB - Blaricum
The Netherlands

Stichting DITO Foundation

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 2024 financial accounts have to be published on the foundation's website not later than 1 July 2025.