

Amma Resonance Healing Foundation

Annual Report 2018

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Compilation report

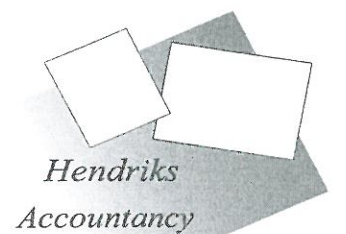
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Amma Resonance Healing Foundation
Postbus 68
9750 AB Haren
The Netherlands

Haren, October 23, 2019

Dear management,

Following your instructions to compile the financial statement over 2018, we report as follows.

Declaration of compilation

Overview

In accordance with your instructions we have incorporated the financial statements of Amma Resonance Healing Foundation in this report, derived from the information provided by you.

The responsibility for the accuracy and completeness of this data and the financial statements solely rests with you. It is our responsibility to provide a compositional statement summarizing the financial statements.


Proceedings

We conducted our review in accordance with generally accepted guidelines regarding compilation-requests and primarily collecting, processing, classifying and summarizing financial data.

The nature and extent of these activities mean that they do not result in such certainty regarding the accuracy of the financial statements that can be derived from an audited or assessed statement.

If desired, we will be more than happy to clarify anything stated in this report.

With kind regards,



H.P. Hendriks
Hendriks Accountancy

Result

Budget summary

For analysis of the financial result of the foundation we provide you with the following table which is based on the income and expenses.

		2018		2017
Income		%		%
Operating income	79.640	100,0	57.255	100,0
Expenses				
Office expenses	382	0,5	452	0,8
Malaria prevention project	18.020	22,6	14.608	25,5
Other projects	22.343	28,1	11.959	20,9
General expenses	11.722	14,7	5.537	9,7
Financing expenses	896	1,1	475	0,8
Total operation expenses	53.363	67,0	33.031	57,7
Result	26.277	33,0	24.224	42,3

Balancesheet per December 31, 2018

(result after processing)

Assets	31-12-2018	31-12-2017
(in euro's)		
Current assets		
Royalties owed	0	0
Liquid assets	48.040	21.763
	<hr/>	<hr/>
	<u>48.040</u>	<u>21.763</u>
Liabilities	31-12-2018	31-12-2017
(in euro's)		
Capital	48.040	21.763
Short term debt	0	0
	<hr/>	<hr/>
	<u>48.040</u>	<u>21.763</u>

Profit and loss statement over 2018

(in euro's)

	2018	2017
Income		
Operating income	79.640	57.255
Expenses		
Office expenses	382	452
Malaria prevention project	18.020	14.608
Other projects	22.343	11.959
General expenses	11.722	5.537
Financing expenses	<u>896</u>	<u>475</u>
Total operation expenses	<u>53.363</u>	<u>33.031</u>
Result	<u><u>26.277</u></u>	<u><u>24.224</u></u>

Clarification on the Annual Report

Principles for the valuation of assets and liabilities and grounds for determining the result

In general

The principles of valuation and determination of results are based on the assumption of the continuity of the company.

Balance

Claims:

Measured at nominal value.

Other assets and liabilities:

Measured at nominal value.

Revenues

Revenues are the proceeds from donations and the delivery of goods.

Revenues and expenses are recognised in the period to which they relate.

Clarification on the profit and loss statement

(in euro's)

Income	2018	2017
Received donations	79.054	34.350
Resonance & books sale	286	713
Fees for annual meeting & training	300	855
Grant for PC 1 study	<u>0</u>	<u>21.337</u>
	<u>79.640</u>	<u>57.255</u>
Office expenses	2018	2017
Office expenses (incl. postage and shipping)	<u>382</u>	<u>452</u>
Project expenses	2018	2017
Malaria prevention project	<u>18.020</u>	<u>14.608</u>
<u>Other projects:</u>	2018	2017
Purchase of resonances	1.981	463
Research Kenya and Tanzania	12.390	6.778
Project support, travel and accommodation costs	<u>7.972</u>	<u>4.718</u>
	<u>22.343</u>	<u>11.959</u>
General expenses	2018	2017
Fundraising, conference and training	8.057	2.051
Meetings with potential financial partners	534	2.882
Documentary	2.292	0
Website and printing	<u>839</u>	<u>604</u>
	<u>11.722</u>	<u>5.537</u>
Financing expenses	2018	2017
Interest and bank charges	<u>896</u>	<u>475</u>