

Amma Resonance Healing Foundation

Annual Report 2019

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Hendriks Accountancy

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Amma Resonance Healing Foundation

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Haren, [date]

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 you provided.

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.

| | | | 2019 | | 2018 | |
|---|---|--------|-------------|---|-------------|-------|
| | | | % | | % | |
| Revenues | € | 82.273 | 100% | € | 79.640 | 100% |
| Donations | € | 81.805 | 99% | € | 79.054 | 99% |
| Grant for research | | - | 0% | € | - | 0% |
| Expenses | | | | | | |
| Office/Organisation | € | 1.542 | 1,9% | € | 2.117 | 2,7% |
| Resonance purchases | € | 715 | 0,9% | € | 1.981 | 2,5% |
| Malaria Prevention project | € | 25.444 | 30,9% | € | 18.020 | 22,6% |
| Research PC1 | € | 2.515 | 3,1% | € | 12.389 | 15,6% |
| Other Projects, travel and support in Africa | € | 12.332 | 15,0% | € | 7.972 | 10,0% |
| Documentary film | € | 15.068 | 18,3% | € | 2.293 | - |
| Annual meeting / Amma4 Africa partners conference | € | 186 | 0,2% | € | 8.057 | 10,1% |
| Financing | € | 100 | 0,1% | € | 534 | 0,7% |
| Total operational expenses | € | 57.902 | 70,4% | € | 53.363 | 67,0% |
| Result | € | 24.371 | 29,6% | € | 26.277 | 33,0% |

Balancesheet per December 31st 2019

(result after processing)

Below is an overview of the financial position of the Foundation as of December 31st. 2018 and December 31st. 2019 :

| Assets (in Euro's) | 31-12-2019 | 31-12-2018 |
|------------------------------|-----------------|-----------------|
| Current assets | | |
| liquid assets | € 72.410 | € 48.040 |
| Royalties owed | € - | € - |
| | <u>€ 72.410</u> | <u>€ 48.040</u> |

| Working capital is composed as follows: | 31-12-2019 | 31-12-2018 |
|---|-----------------|-----------------|
| Cash and cash equivalents | € 72.410 | € 48.040 |
| short term debt | € - | € - |
| | <u>€ 72.410</u> | <u>€ 48.040</u> |

The increase in working capital of € 24.370 can be analyzed by means of the following state:

| | |
|-----------------------------|-----------------|
| Result | <u>€ 24.370</u> |
| increase in working capital | <u>€ 24.370</u> |

:

Profit and loss statement over 2019

(in Euro's)

| | 2019 | | 2018 | |
|---------------------------------------|------|------------------------|------|------------------------|
| Income | | | | |
| Donations | € | 81.805 | € | 79.054 |
| Grant for research | € | - | € | - |
| sales & training | € | 468 | € | 586 |
| Operating income | | <u>€ 82.273</u> | | <u>€ 79.640</u> |
| Expenses | | | | |
| Office expenses + EU travel | € | 1.542 | € | 2.117 |
| Purchase resonances | € | 715 | € | 1.981 |
| Malaria Prevention project | € | 25.445 | € | 18.020 |
| Research on PC1 | € | 2.515 | € | 12.389 |
| Other Projecsts +travel Africa | € | 12.332 | € | 7.972 |
| A4A conference/intern. Annual meeting | € | 186 | € | 8.057 |
| Documentary | € | 15.068 | € | 2.293 |
| Financing | € | 100 | € | 534 |
| Total operation expenses | | <u>€ 57.903</u> | | <u>€ 53.363</u> |
| Result | | <u><u>€ 24.370</u></u> | | <u><u>€ 26.277</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 continuity of the foundation.

Balance

Claims:

Valued at their nominal value. :

measured at nominal value.

Revenues

Revenues are the proceeds from donations and delivery of goods.

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

Clarification of the profit and loss account

(in Euro's)

| <u>Income</u> | 2019 | 2018 |
|---|--------------|-------------|
| Received donations | 81805 | 79.054 |
| resonance & books sale | 468 | 286 |
| Fees for annual meeting & training | 0 | 300 |
| Grant for PC 1 study | 0 | 0 |
| | <hr/> | <hr/> |
| | 82273 | 79.640 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Office and organisation expenses | 2019 | 2018 |
| Postage & shipping | 302 | 382 |
| bank expenses | 438 | 896 |
| Printing, website and miscellaneous | 298 | 839 |
| travel for meetings | 504 | 0 |
| | <hr/> | <hr/> |
| | 1542 | 2.117 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Project expenses | 2019 | 2018 |
| Malaria prevention programme (incl. official authorisation costs) | 25.444 | 18.020 |
| <u>Other projects</u> | | |
| Purchase of resonances | 715 | 1.981 |
| Research Kenya :Pc1 study | 2.515 | 12.390 |
| Project support, travel and accommodation expenses | 12.332 | 7.972 |
| | <hr/> | <hr/> |
| | 41.006 | 40.363 |
| | <hr/> <hr/> | <hr/> <hr/> |
| General expenses | 2.019 | 2018 |
| Documentary | 15.068 | 2.293 |
| Amma4Africa partners conference in Kenya resp. annual meeting in NL | 186 | 8.057 |
| | <hr/> | <hr/> |
| | 15.254 | 10.350 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Fundraising expenses | 2.019 | 2018 |
| financial partners and commission fundraising | 100 | 534 |
| | <hr/> | <hr/> |
| | 100 | 534 |
| | <hr/> <hr/> | <hr/> <hr/> |