

**Amma Resonance Healing Foundation**

**Annual Report 2014**

## **CONTENTS**

### **Report**

Compilation report

Result

Financial position

### **Annual accounts**

Balance sheet per December 31, 2014

Profit and loss statement over 2014

Clarification on the Annual Report

Amma Resonance Healing Foundation  
Postbus 68  
9750 AB Haren  
The Netherlands

Haren, November 27, 2015

Dear management,

Following your instructions to compile the financial statement over 2014, 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.

		2014		2013
Income		%		%
Operating income	20.566	100,0	29.973	100,0
<b>Expenses</b>				
Office expenses	549	2,7	209	0,7
Project expenses	21.867	106,3	24.374	81,3
General expenses	330	1,6	1.007	3,4
Financing expenses	442	2,1	405	1,4
<b>Total operation expenses</b>	<b>23.188</b>	<b>112,7</b>	<b>25.995</b>	<b>86,7</b>
<b>Result</b>	<b>-2.622</b>	<b>-12,7</b>	<b>3.978</b>	<b>13,3</b>

## Financial position

Below is an overview of the financial position of the foundation as per December 31, 2014 and December 31, 2013.

Long-term availability:	31-12-2014	31-12-2013
Equity capital	<u>4.728</u>	<u>7.350</u>
Available to finance working capital	<u><u>4.728</u></u>	<u><u>7.350</u></u>
Working capital is composed as follows:	31-12-2014	31-12-2013
Cash and cash equivalents	<u>4.728</u>	<u>7.350</u>
	<u><u>4.728</u></u>	<u><u>7.350</u></u>

The increase of € 2.622 in working capital can be analyzed by means of the following state:

Derivation of funds:	
Result	<u>-2.622</u>
Increase in working capital	<u><u>-2.622</u></u>

## Balancesheet per December 31, 2014

(result after processing)

<b>Assets</b>	<b>31-12-2014</b>	<b>31-12-2013</b>
(in euro's)		
<b>Current assets</b>		
Liquid assets	4.728	7.350
	<hr/>	<hr/>
	<u>4.728</u>	<u>7.350</u>
<b>Liabilities</b>	<b>31-12-2014</b>	<b>31-12-2013</b>
(in euro's)		
Capital	4.728	7.350
	<hr/>	<hr/>
	<u>4.728</u>	<u>7.350</u>

## Profit and loss statement over 2014

(in euro's)

	2014	2013
<b>Income</b>		
Operating income	20.566	29.973
<b>Expenses</b>		
Office expenses	549	209
Project expenses	21.867	24.374
General expenses	330	1.007
Financing expenses	<u>442</u>	<u>405</u>
<b>Total operation expenses</b>	<u>23.188</u>	<u>25.995</u>
<b>Result</b>	<u><u>-2.622</u></u>	<u><u>3.978</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)

<b>Income</b>	<b>2014</b>	<b>2013</b>
Received donations	<u>20.566</u>	<u>29.973</u>
<b>Office expenses</b>	<b>2014</b>	<b>2013</b>
Office expenses	<u>549</u>	<u>209</u>
<b>Project expenses</b>	<b>2014</b>	<b>2013</b>
Medicines	2.384	2.734
Project support, travel and accommodation costs	<u>19.483</u>	<u>21.640</u>
	<u>21.867</u>	<u>24.374</u>
<b>General expenses</b>	<b>2014</b>	<b>2013</b>
Insurance	0	830
Registration	12	0
Website	318	0
Shipping costs	<u>0</u>	<u>177</u>
	<u>330</u>	<u>1.007</u>
<b>Financing expenses</b>	<b>2014</b>	<b>2013</b>
Interest and bank charges	<u>442</u>	<u>405</u>