

Amma Resonance Healing Foundation

Annual Report 2015

CONTENTS

Report

Compilation report

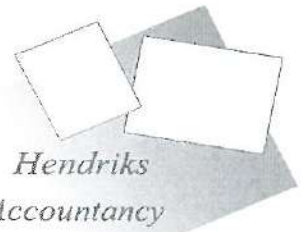
Result

Annual accounts

Balance sheet per December 31, 2015

Profit and loss statement over 2015

Clarification on the Annual Report



*Schuitendiep 47 9711 RB Groningen
Tel 050-3604294 Fax 050-3147506*

Amma Resonance Healing Foundation
Postbus 68
9750 AB Haren
The Netherlands

Haren, March 28, 2017

Dear management,

Following your instructions to compile the financial statement over 2015, 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

Amma Resonance Healing Foundation
Postbus 68
9750 AB Haren
The Netherlands

Haren, March 28, 2017

Dear management,

Following your instructions to compile the financial statement over 2015, 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.

		2015		2014
Income		%		%
Operating income	27.401	100,0	20.566	100,0
Expenses				
Office expenses	1.179	4,3	549	2,7
Project expenses	21.747	79,4	21.867	106,3
General expenses	1.757	6,4	330	1,6
Financing expenses	481	1,8	442	2,1
Total operation expenses	25.164	91,8	23.188	112,7
Result	<u>2.237</u>	<u>8,2</u>	<u>-2.622</u>	<u>-12,7</u>

Balancesheet per December 31, 2015

(result after processing)

Assets	31-12-2015	31-12-2014
(in euro's)		
Current assets		
Liquid assets	7.695	4.728
	<hr/>	<hr/>
	<u>7.695</u>	<u>4.728</u>
Liabilities	31-12-2015	31-12-2014
(in euro's)		
Capital	6.965	4.728
Short term debt	730	0
	<hr/>	<hr/>
	<u>7.695</u>	<u>4.728</u>

Profit and loss statement over 2015

(in euro's)

	2015	2014
Income		
Operating income	27.401	20.566
Expenses		
Office expenses	1.179	549
Project expenses	21.747	21.867
General expenses	1.757	330
Financing expenses	<u>481</u>	<u>442</u>
Total operation expenses	<u>25.164</u>	<u>23.188</u>
Result	<u><u>2.237</u></u>	<u><u>-2.622</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)

	2015	2014
Income		
Received donations	<u>27.401</u>	<u>20.566</u>
Office expenses		
Office expenses (incl. postage and shipping)	<u>1.179</u>	<u>549</u>
Project expenses		
Medicines	2.448	2.384
Project support, travel and accommodation costs	<u>19.299</u>	<u>19.483</u>
	<u>21.747</u>	<u>21.867</u>
General expenses		
Fundraising and conference	1.073	0
Registration	0	12
Website and printing	<u>684</u>	<u>318</u>
	<u>1.757</u>	<u>330</u>
Financing expenses		
Interest and bank charges	<u>481</u>	<u>442</u>