

Amma Resonance Healing Foundation

Annual Report 2016

CONTENTS

Report

Compilation report

Result

Annual accounts

Balance sheet per December 31, 2016

Profit and loss statement over 2016

Clarification on the Annual Report

Amma Resonance Healing Foundation
Postbus 68
9750 AB Haren
The Netherlands

Haren, December 22, 2017

Dear management,

Following your instructions to compile the financial statement over 2016, 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.

		2016		2015
Income		%		%
Operating income	43.624	100,0	27.401	100,0
Expenses				
Office expenses	468	1,1	1.179	4,3
Malaria prevention project	34.272	78,6	0	0,0
Other projects	13.528	31,0	21.747	79,4
General expenses	4.415	10,1	1.757	6,4
Financing expenses	367	0,8	481	1,8
Total operation expenses	53.050	121,6	25.164	91,8
Result	-9.426	-21,6	2.237	8,2

Balancesheet per December 31, 2016

(result after processing)

Assets	31-12-2016	31-12-2015
(in euro's)		
Current assets		
Royalties owed	2.132	0
Liquid assets	2.327	7.695
	<hr/>	<hr/>
	<u>4.459</u>	<u>7.695</u>
Royalties owed		
Liabilities	31-12-2016	31-12-2015
(in euro's)		
Capital	-2.461	6.965
Short term debt	6.920	730
	<hr/>	<hr/>
	<u>4.459</u>	<u>7.695</u>

Profit and loss statement over 2016

(in euro's)

	2016	2015
Income		
Operating income	43.624	27.401
Expenses		
Office expenses	468	1.179
Malaria prevention project	34.272	0
Other projects	13.528	21.747
General expenses	4.415	1.757
Financing expenses	<u>367</u>	<u>481</u>
Total operation expenses	<u>53.050</u>	<u>25.164</u>
Result	<u><u>-9.426</u></u>	<u><u>2.237</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	2016	2015
Received donations	37.245	27.401
Resonance & books sale	1.640	0
Fees for annual meeting & training	2.607	0
Royalties 2016 to receive in 2017	2.132	0
	<u>43.624</u>	<u>27.401</u>
Office expenses	2016	2015
Office expenses (incl. postage and shipping)	<u>468</u>	<u>1.179</u>
Project expenses	2016	2015
Malaria prevention project (incl. travel to Congo)	<u>34.272</u>	<u>0</u>
<u>Other projects:</u>	2016	2015
Production of resonances	3.150	2.448
Research Kenya and Tanzania	3.840	0
Project support, travel and accommodation costs	<u>6.538</u>	<u>19.299</u>
	<u>13.528</u>	<u>21.747</u>
General expenses	2016	2015
Fundraising, conference and training	3.463	1.073
Meetings with potential financial partners	608	0
Website and printing	<u>344</u>	<u>684</u>
	<u>4.415</u>	<u>1.757</u>
Financing expenses	2016	2015
Interest and bank charges	<u>367</u>	<u>481</u>