

**Amma Resonance Healing Foundation**

**Annual Report 2019**

## **CONTENTS**

### **Report**

Compilation report

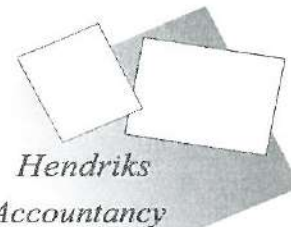
Result

### **Annual accounts**

Balance sheet per December 31, 2019

Profit and loss statement over 2019

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, Februari 17, 2021

Dear management,

Following your instructions to compile the financial statement over 2019, 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.

		2019		2018
Income		%		%
Income donations	81.805	99,4	79.054	99,3
Other income	468	0,6	586	0,7
	<u>82.273</u>	<u>100,0</u>	<u>79.640</u>	<u>100,0</u>
<b>Expenses</b>				
Office and organisation expenses	1.543	1,9	2.117	2,7
Purchase of resonances	715	0,9	1.981	2,5
Malaria prevention project	25.444	30,9	18.020	22,6
Research expenses	2.515	3,1	12.389	15,6
Other projects, travel and support in Afrca	12.332	15,0	7.972	10,0
Documentary	15.068	18,3	2.293	2,9
Annual meeting, Amma4Africa conference	186	0,2	8.057	10,1
Fundraising expenses	100	0,1	534	0,7
	<u>57.903</u>	<u>70,4</u>	<u>53.363</u>	<u>67,0</u>
<b>Total operation expenses</b>				
	<u>24.370</u>	<u>29,6</u>	<u>26.277</u>	<u>33,0</u>

## Balancesheet per December 31, 2019

(result after processing)

<b>Assets</b>	<b>31-12-2019</b>	<b>31-12-2018</b>
(in euro's)		
<b>Current assets</b>		
Royalties owed	0	0
Liquid assets	72.410	48.040
	<hr/>	<hr/>
	<u>72.410</u>	<u>48.040</u>
 <b>Liabilities</b>	 <b>31-12-2019</b>	 <b>31-12-2018</b>
(in euro's)		
Capital	72.410	48.040
Short term debt	0	0
	<hr/>	<hr/>
	<u>72.410</u>	<u>48.040</u>

## Profit and loss statement over 2019

(in euro's)

	2019	2018
<b>Income</b>		
Income donations	81.805	79.054
Other income	<u>468</u>	<u>586</u>
	82.273	79.640
<b>Expenses</b>		
Office and organisation expenses	1.543	2.117
Purchase of resonances	715	1.981
Malaria prevention project	25.444	18.020
Research expenses	2.515	12.389
Other projects, travel and support in Afrca	12.332	7.972
Documentary	15.068	2.293
Annual meeting, Amma4Africa conference	186	8.057
Fundraising expenses	<u>100</u>	<u>534</u>
<b>Total operation expenses</b>	<u>57.903</u>	<u>53.363</u>
<b>Result</b>	<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 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 donations</b>	<b>2019</b>	<b>2018</b>
Received donations	<u>81.805</u>	<u>79.054</u>
<b>Other income</b>	<b>2019</b>	<b>2018</b>
Resonance & books sale	468	286
Fees for annual meeting & training	<u>0</u>	<u>300</u>
	<u>468</u>	<u>586</u>
<b>Office and organisation expenses</b>	<b>2019</b>	<b>2018</b>
Postage & shipping	302	382
Bank expenses	438	896
Printing, website and miscellaneous	298	839
Travel for meetings	<u>505</u>	<u>0</u>
	<u>1.543</u>	<u>2.117</u>
<b>Purchase of resonances</b>	<b>2019</b>	<b>2018</b>
Purchase of resonances	<u>715</u>	<u>1.981</u>
<b>Malaria prevention project</b>	<b>2019</b>	<b>2018</b>
Malaria prevention project(incl. official authorisation cost)	<u>25.444</u>	<u>18.020</u>
<b>Research expenses</b>	<b>2019</b>	<b>2018</b>
Research Kenya :Pc1 study	<u>2.515</u>	<u>12.389</u>
<b>Other projects, travel and support in Afrca</b>	<b>2019</b>	<b>2018</b>
Project support	9.796	7.972
Travel and accommodation expenses in Africa	<u>2.536</u>	<u>0</u>
	<u>12.332</u>	<u>7.972</u>



<b>Documentary</b>	<b>2019</b>	<b>2018</b>
Documentary	<u>15.068</u>	<u>2.293</u>
<b>Annual meeting, Amma4Africa conference</b>	<b>2019</b>	<b>2018</b>
Annual meeting in NL	186	0
Amma4Africa partners conferenve in Kenya	<u>0</u>	<u>8.057</u>
	<u>186</u>	<u>8.057</u>
<b>Fundraising expenses</b>	<b>2019</b>	<b>2018</b>
Fundraising partners and commision fundraising	<u>100</u>	<u>534</u>