

Amma Resonance Healing Foundation

Annual Report 2020

CONTENTS

Report

Compilation report

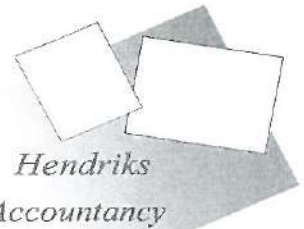
Result

Annual accounts

Balance sheet per December 31, 2020

Profit and loss statement over 2020

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 23, 2021

Dear management,

Following your instructions to compile the financial statement over 2020, 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.

		2020		2019
Income		%		%
Income donations	36.480	49,3	81.805	99,4
Received donations fot humanitarian aid	37.537	50,7	0	0,0
Other income	26	0,0	468	0,6
	<u>74.043</u>	<u>100,0</u>	<u>82.273</u>	<u>100,0</u>
Expenses				
Office and organisation expenses	2.188	3,0	1.543	1,9
Purchase of resonances	435	0,6	715	0,9
Malaria prevention project	23.291	31,5	25.444	30,9
Humanitarian aid	38.553	52,1	0	0,0
Research expenses	0	0,0	2.515	3,1
Other projects, travel and support in Afrca	12.361	16,7	12.332	15,0
Documentary	490	0,7	15.068	18,3
Annual meeting, Amma4Africa conference	0	0,0	186	0,2
Fundraising expenses	133	0,2	100	0,1
	<u>77.451</u>	<u>104,6</u>	<u>57.903</u>	<u>70,4</u>
Total operation expenses				
	<u>-3.408</u>	<u>-4,6</u>	<u>24.370</u>	<u>29,6</u>
Result				

Balancesheet per December 31, 2020

(result after processing)

Assets (in euro's)	31-12-2020	31-12-2019
Current assets		
Royalties owed	0	0
Liquid assets	69.002	72.410
	<hr/>	<hr/>
	<u>69.002</u>	<u>72.410</u>
 Liabilities (in euro's)	 31-12-2020	 31-12-2019
Capital	69.002	72.410
Short term debt	0	0
	<hr/>	<hr/>
	<u>69.002</u>	<u>72.410</u>

Profit and loss statement over 2020

(in euro's)

	2020	2019
Income		
Income donations	36.480	81.805
Received donations for humanitarian aid	37.537	0
Other income	<u>26</u>	<u>468</u>
	74.043	82.273
Expenses		
Office and organisation expenses	2.188	1.543
Purchase of resonances	435	715
Malaria prevention project	23.291	25.444
Humanitarian aid	38.553	0
Research expenses	0	2.515
Other projects, travel and support in Afrca	12.361	12.332
Documentary	490	15.068
Annual meeting, Amma4Africa conference	0	186
Fundraising expenses	<u>133</u>	<u>100</u>
Total operation expenses	<u>77.451</u>	<u>57.903</u>
Result	<u><u>-3.408</u></u>	<u><u>24.370</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 donations	2020	2019
Received donations	<u>36.480</u>	<u>81.805</u>
Received donations fot humanitarian aid	2020	2019
Received donations	<u>37.537</u>	<u>0</u>
Other income	2020	2019
Resonance & books sale	<u>26</u>	<u>468</u>
Office and organisation expenses	2020	2019
Postage & shipping	238	302
Bank expenses	1.328	438
Printing, website and miscellaneous	421	298
Travel for meetings	<u>201</u>	<u>505</u>
	<u>2.188</u>	<u>1.543</u>
Purchase of resonances	2020	2019
Purchase of resonances	<u>435</u>	<u>715</u>
Malaria prevention project	2020	2019
Malaria prevention project(incl. official authorisation cost)	<u>23.291</u>	<u>25.444</u>
Humanitarian aid	2020	2019
Humanitarian aid (especially for volunteers in Africa)	<u>38.553</u>	<u>0</u>
Research expenses	2020	2019
Research Kenya :Pc1 study	<u>0</u>	<u>2.515</u>

Other projects, travel and support in Afrca	2020	2019
Project support, travel and A4A registration expenses	<u>12.361</u>	<u>12.332</u>
Documentary	2020	2019
Documentary	<u>490</u>	<u>15.068</u>
Annual meeting, Amma4Africa conference	2020	2019
Annual meeting in NL	<u>0</u>	<u>186</u>
Fundraising expenses	2020	2019
Fundraising partners and commision fundraising	<u>133</u>	<u>100</u>