

Amma Resonance Healing Foundation

Annual Report 2021

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Compilation report

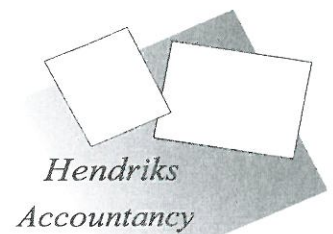
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Amma Resonance Healing Foundation
Postbus 68
9750 AB Haren
The Netherlands

Haren, September 16, 2022

Dear management,

Following your instructions to compile the financial statement over 2021, 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.

		2021		2020
Income		%		%
Income donations	73.223	96,7	36.480	49,3
Received donations fot humanitarian aid	2.434	3,2	37.537	50,7
Other income	31	0,0	26	0,0
	<u>75.688</u>	<u>100,0</u>	<u>74.043</u>	<u>100,0</u>
Expenses				
Office and organisation expenses	1.725	2,3	2.188	3,0
Purchase of resonances	2.378	3,1	435	0,6
Malaria prevention and other projects	52.816	69,8	35.652	48,2
Humanitarian aid	15.004	19,8	38.553	52,1
Research expenses	2.003	2,6	0	0,0
Documentary	0	0,0	490	0,7
Fundraising expenses	0	0,0	133	0,2
	<u>73.926</u>	<u>97,7</u>	<u>77.451</u>	<u>104,6</u>
Total operation expenses				
	<u>73.926</u>	<u>97,7</u>	<u>77.451</u>	<u>104,6</u>
Result	<u>1.762</u>	<u>2,3</u>	<u>-3.408</u>	<u>-4,6</u>

Balancesheet per December 31, 2021

(result after processing)

Assets	31-12-2021	31-12-2020
(in euro's)		
Current assets		
Royalties owed	0	0
Liquid assets	70.764	69.002
	<hr/>	<hr/>
	<u>70.764</u>	<u>69.002</u>
Liabilities	31-12-2021	31-12-2020
(in euro's)		
Capital	70.764	69.002
Short term debt	0	0
	<hr/>	<hr/>
	<u>70.764</u>	<u>69.002</u>

Profit and loss statement over 2021

(in euro's)

	2021	2020
Income		
Income donations	73.223	36.480
Received donations fot humanitarian aid	2.434	37.537
Other income	<u>31</u>	<u>26</u>
	75.688	74.043
Expenses		
Office and organisation expenses	1.725	2.188
Purchase of resonances	2.378	435
Malaria prevention and other projects	52.816	35.652
Humanitarian aid	15.004	38.553
Research expenses	2.003	0
Documentary	0	490
Fundraising expenses	<u>0</u>	<u>133</u>
Total operation expenses	<u>73.926</u>	<u>77.451</u>
Result	<u><u>1.762</u></u>	<u><u>-3.408</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	2021	2020
Received donations	<u>73.223</u>	<u>36.480</u>
Received donations fot humanitarian aid	2021	2020
Received donations	<u>2.434</u>	<u>37.537</u>
Other income	2021	2020
Resonance & books sale	<u>31</u>	<u>26</u>
Office and organisation expenses	2021	2020
Postage & shipping	691	238
Bank expenses	533	1.328
Printing, website and miscellaneous	501	421
Travel for meetings	<u>0</u>	<u>201</u>
	<u>1.725</u>	<u>2.188</u>
Purchase of resonances	2021	2020
Purchase of resonances	<u>2.378</u>	<u>435</u>
Malaria prevention and other projects	2021	2020
Projects (incl. official authorisation cost)	<u>52.816</u>	<u>35.652</u>
Humanitarian aid	2021	2020
Humanitarian aid (especially for volunteers in Africa)	<u>15.004</u>	<u>38.553</u>
Research expenses	2021	2020
Research expenses	<u>2.003</u>	<u>0</u>

Documentary

Documentary

2021

2020

0490**Fundraising expenses**

Fundraising partners and commission fundraising

2021

2020

0133