

Amma Resonance Healing Foundation

Annual Report 2022

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Amma Resonance Healing Foundation
Postbus 68
9750 AB Haren
The Netherlands

Haren, September 21, 2023

Dear management,

Following your instructions to compile the financial statement over 2022, 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.

		2022		2021
Income		%		%
Income donations	124.914	98,5	73.223	96,7
Received donations fot humanitarian aid	1.665	1,3	2.434	3,2
Other income	180	0,1	31	0,0
	<u>126.759</u>	<u>100,0</u>	<u>75.688</u>	<u>100,0</u>
Expenses				
Office and organisation expenses	1.459	1,2	1.725	2,3
Purchase of resonances	4.708	3,7	2.378	3,1
Malaria prevention and other projects	54.690	43,1	52.816	69,8
Sustainability projects	35.445	28,0	0	0,0
Humanitarian aid	2.444	1,9	15.004	19,8
Research expenses	1.361	1,1	2.003	2,6
Documentary	86	0,1	0	0,0
Conferences	929	0,7	0	0,0
	<u>101.122</u>	<u>79,8</u>	<u>73.926</u>	<u>97,7</u>
Total operation expenses				
	<u>101.122</u>	<u>79,8</u>	<u>73.926</u>	<u>97,7</u>
Result	<u>25.637</u>	<u>20,2</u>	<u>1.762</u>	<u>2,3</u>

Balancesheet per December 31, 2022

(result after processing)

Assets	31-12-2022	31-12-2021
(in euro's)		
Current assets		
Royalties owed	0	0
Liquid assets	96.401	70.764
	<hr/>	<hr/>
	<u>96.401</u>	<u>70.764</u>
Liabilities	31-12-2022	31-12-2021
(in euro's)		
Capital	96.401	70.764
Short term debt	0	0
	<hr/>	<hr/>
	<u>96.401</u>	<u>70.764</u>

Profit and loss statement over 2022

(in euro's)

	2022	2021
Income		
Income donations	124.914	73.223
Received donations fot humanitarian aid	1.665	2.434
Other income	<u>180</u>	<u>31</u>
	126.759	75.688
Expenses		
Office and organisation expenses	1.459	1.725
Purchase of resonances	4.708	2.378
Malaria prevention and other projects	54.690	52.816
Sustainability projects	35.445	0
Humanitarian aid	2.444	15.004
Research expenses	1.361	2.003
Documentary	86	0
Conferences	<u>929</u>	<u>0</u>
Total operation expenses	<u>101.122</u>	<u>73.926</u>
Result	<u><u>25.637</u></u>	<u><u>1.762</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	2022	2021
Received donations	<u>124.914</u>	<u>73.223</u>
Received donations fot humanitarian aid	2022	2021
Received donations	<u>1.665</u>	<u>2.434</u>
Other income	2022	2021
Resonance & books sale	<u>180</u>	<u>31</u>
Office and organisation expenses	2022	2021
Postage & shipping	403	691
Bank expenses	783	533
Printing, website and miscellaneous	243	501
Travel for meetings	<u>30</u>	<u>0</u>
	<u>1.459</u>	<u>1.725</u>
Purchase of resonances	2022	2021
Purchase of resonances	<u>4.708</u>	<u>2.378</u>
Malaria prevention and other projects	2022	2021
Projects (incl. official authorisation cost)	<u>54.690</u>	<u>52.816</u>
Sustainability projects	2022	2021
Sustainability projects	<u>35.445</u>	<u>0</u>
Humanitarian aid	2022	2021
Humanitarian aid (especially for volunteers in Africa)	<u>2.444</u>	<u>15.004</u>
Research expenses	2022	2021
Research expenses	<u>1.361</u>	<u>2.003</u>

Documentary

2022

2021

Documentary

86

0

Conferences

2022

2021

Conferences

929

0