

# Mr. H.G. Boumeester Stichting

Amsterdam

*Financial Statements for the year 2015*





Mr. H.G. Boumeester Stichting, Amsterdam

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Mr. H.G. Boumeester Stichting, Amsterdam

### **Report from the Board**

The board is pleased to present its report and the foundation's financial statements for the year 2015.

Pursuant to its Articles of Association, the objectives of the foundation are:

to support nature conservation, understood to mean taking and implementing measures on the conservation of flora and fauna in Europe and Africa. Financial support should be limited to specific activities.

Currently priority is given to projects intended to the preservation of the flora and fauna of the United Kingdom, the Benelux, Hungary and South-east Africa; to projects that seek to precipitate long-term conservation benefits; to projects that give reason to assume that they can become self-supporting or be able to levy further funds over time; to projects that are initiated and/or executed by volunteers; to projects that pay considerable attention to their educational impact.

Over the year the foundation has received several applications. The Board decided not to support any projects and to strengthen its financial position to better be able to support future projects.

The surplus for the year 2015, € 8,068, has been added to the free reserves of the foundation.

Amsterdam, 31 May 2016

The Board:

\_\_\_\_\_  
P.G. Boumeester

\_\_\_\_\_  
H.J. Mulder

\_\_\_\_\_  
A.A. van Dedem

\_\_\_\_\_  
H.C. van Geen

\_\_\_\_\_  
E.M. Jansen Schoonhoven

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G.A. Jurry



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## BALANCE SHEET AS AT 31st DECEMBER 2015

ASSETS	31-12-2015	31-12-2014
	€	€
<u>Current assets</u>		
Investments	453.279	429.590
Accrued income	46	60
Cash at Bank	41.474	57.081
	<u>494.799</u>	<u>486.731</u>
<b>LIABILITIES</b>		
<u>Free reserves</u>		
General reserve	486.731	425.470
Result for the period	8.068	60.063
	<u>494.799</u>	<u>485.533</u>
Current liability		1.198
	<u>494.799</u>	<u>486.731</u>



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**STATEMENT OF INCOME AND EXPENSES FOR 2015**

	2015	2014
	€	€
<u>Income</u>		
Recurring donations		18.500
Non-recurring donations		
Total income		18.500
<u>General expenses</u>		
Administrator's fee	850	691
Bank charges	163	155
Other costs	3.252	4.340
Total expenses	4.265	5.186
<u>Results on investments</u>		
Interest income	266	245
Interest expenses	-6	-2
Realised result	1.824	2.854
Unrealised result	10.249	48.652
	12.333	51.749
Available to spend in accordance with purpose of the foundation	8.068	65.063
<u>Subsidies granted</u>	-	-5.000
Result for the period	8.068	60.063

The surplus for the period has been added to the free reserves of the foundation.



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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR 2015

### General

The foundation has been incorporated on 27 May 2005 and has been governed by its articles of Association.

The foundation has obtained the ANBI-status and is thereby officially recognised as a charity institution.

### Accounting policies

Unless indicated otherwise, assets and liabilities are shown at face value. Results are recorded in the period in which they originate, based on estimates if applicable.

Income and expenses are allocated to the period in which they arise. As a consequence, the realization may include provisions for expenses, based on estimates if applicable.

### Investment Policy

As per the policy plan of the foundation the funds have to be invested in a low risk and stable investment portfolio.

The portfolio as per 31 December 2015 can be specified as follows:

	<u>31-12-2015</u>	<u>31-12-2014</u>
	€	€
<u>Investments</u>		
Shares (Binck Bank Portfolio)	247.123	272.492
Bonds (Binck Bank Portfolio)	206.156	157.098
	<u>453.279</u>	<u>429.590</u>
<u>Cash at bank</u>		
Current account ABN AMRO BANK	5.709	9.974
Savings account ABN AMRO BANK	30.631	30.361
Investments account Binck Bank	5.134	16.746
	<u>41.474</u>	<u>57.081</u>