

# Mr. H.G. Boumeester Stichting

Amsterdam

*Financial Statements for the year 2022*





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 2022.

Pursuant to its Articles of Association, the objective of the foundation is

to support nature conservation projects in Europe and Africa, giving priority to the following projects over others:

- Projects that seek to precipitate long-term conservation benefits.
- Projects that give reason to assume that they can become self-supporting or be able to levy further funds over time.
- Projects that are initiated and/or executed by volunteers.
- Projects that pay considerable attention to their educational impact.

The Mr. H.G. Boumeester foundation granted € 5.000,- in 2022 to the Greenmanjaro Foundation for the benefit of its Plastic2Plastic project. With this donation, we want to contribute to the positive environmental impact of the project and to a positive change in the ecological stewardship and green society of Kilimanjaro and the surrounding areas.

The deficit for the year 2022, - € 81,542, will be charged to the free reserves of the foundation.

Amsterdam, 27 May 2023

The Board:

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P.G. Boumeester

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H.J. Mulder

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A.A. van Dedem

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H.C. van Geen

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E.M. Jansen Schoonhoven

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G.A. Jurry

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F.A. Boumeester



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## BALANCE SHEET AS PER 31 DECEMBER 2022

<b>ASSETS</b>	<u>31/12/2022</u>	<u>31/12/2021</u>
	€	€
<u>Current assets</u>		
Investments	510,922	486,281
Accrued income	-	-
Current Account Ir H.G. Boumeester	-	209
Cash at Bank	<u>14,677</u>	<u>120,258</u>
	<u><u>525,599</u></u>	<u><u>606,748</u></u>
<b>LIABILITIES</b>		
<u>Free reserves</u>		
General reserve	606,748	547,517
Result for the period	<u>-81,542</u>	<u>59,231</u>
	525,206	606,748
Current liability	<u>393</u>	<u>-</u>
	<u><u>525,599</u></u>	<u><u>606,748</u></u>



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## STATEMENT OF INCOME AND EXPENSES FOR THE YEAR 2022

	<u>2022</u>	<u>2021</u>
	€	€
<u>Income</u>		
Recurring donations	-	-
Non-recurring donations	-	-
Total income	<u>-</u>	<u>-</u>
<u>General expenses</u>		
Administrator's fee	393	393
Bank charges	88	68
Other costs	3,186	3,464
Total expenses	<u>3,667</u>	<u>3,925</u>
<u>Results on investments</u>		
Interest income	-	-34
Interest expenses	-14	-
Realised result	-9,153	18,285
Unrealised result	-63,708	44,905
	<u>-72,875</u>	<u>63,156</u>
Available to spend in accordance with the purpose of the foundation	-76,542	59,231
<u>Subsidies granted</u>	5,000	-
Result for the period	<u><u>-81,542</u></u>	<u><u>59,231</u></u>



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## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR 2022

### 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

The investments are managed by Wealth Management Partners.

Given the long term goals and the endowment character of the foundation the assets will be mainly held in Equity (approximately 55%) and around 25% in Corporate Bonds Investment Grade.

The portfolio as per 31 December 2022 can be specified as follows:

	<u>31/12/2022</u>	<u>31/12/2021</u>
	€	€
<u>Investments</u>		
Shares (Saxo Portfolio)	251,280	293,004
Bonds (Saxo Portfolio)	259,642	193,277
	<u>510,922</u>	<u>486,281</u>
 <u>Cash at bank</u>		
Current account ABN AMRO BANK	8,357	1,422
Savings account ABN AMRO BANK	3,971	3,971
Current account Saxo (before: Binck Bank)	2,349	114,865
	<u>14,677</u>	<u>120,258</u>