

Mr. H.G. Boumeester Stichting

Amsterdam

Financial Statements for the year 2021





Mr. H.G. Boumeester Stichting, Amsterdam

CONTENT

	<u>Page</u>
Report from the Board	3
Balance sheet as per 31 December 2021	4
Statement of income and expenses for the year 2021	5
Notes to the financial statements for the year 2021	6



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REPORT FROM THE BOARD

The Board is pleased to present its report and the foundation's financial statements for the year 2021.

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.

None of the project proposals received in 2021 were eligible for support, either because they did not meet the set criteria or because the Board considered the projects to be of insufficient quality and/or because the coverage plan was unrealistic.

The surplus for the year 2021, € 59.231, has been added to the free reserves of the foundation.

Amsterdam, 27 May 2022

The Board:

P.G. Boumeester

H.J. Mulder

A.A. van Dedem

H.C. van Geen

E.M. Jansen Schoonhoven

G.A. Jurry

F.A. Boumeester



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BALANCE SHEET AS PER 31 DECEMBER 2021

ASSETS	<u>31/12/2021</u>	<u>31/12/2020</u>
	€	€
<u>Current assets</u>		
Investments	486,281	439,603
Accrued income	-	-
Current Account Ir H.G. Boumeester	209	
Cash at Bank	<u>120,258</u>	<u>107,914</u>
	<u>606,748</u>	<u>547,517</u>
LIABILITIES		
<u>Free reserves</u>		
General reserve	547,517	541,408
Result for the period	<u>59,231</u>	<u>6,109</u>
	606,748	547,517
Current liability	<u>-</u>	<u>-</u>
	<u>606,748</u>	<u>547,517</u>



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STATEMENT OF INCOME AND EXPENSES FOR 2021

	<u>2021</u>	<u>2020</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	68	106
Other costs	3,464	2,360
Total expenses	<u>3,925</u>	<u>2,859</u>
<u>Results on investments</u>		
Interest income	-34	-
Interest expenses	-	-
Realised result	18,285	-6,600
Unrealised result	44,905	20,568
	<u>63,156</u>	<u>13,968</u>
Available to spend in accordance with the purpose of the foundation	59,231	11,109
<u>Subsidies granted</u>	-	-5,000
Result for the period	<u><u>59,231</u></u>	<u><u>6,109</u></u>



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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR 2021

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 2021 can be specified as follows:

	<u>31/12/2021</u>	<u>31/12/2020</u>
	€	€
<u>Investments</u>		
Shares (Binck Bank Portfolio)	293,004	275,724
Bonds (Binck Bank Portfolio)	193,277	163,879
	<u>486,281</u>	<u>439,603</u>
 <u>Cash at bank</u>		
Current account ABN AMRO BANK	1,422	5,557
Savings account ABN AMRO BANK	3,971	3,971
Investments account Binck Bank	114,865	98,386
	<u>120,258</u>	<u>107,914</u>