

STICHTING FONDS 1999

Situated in Amsterdam

Annual Report

2023

Stichting Fonds 1999
Claude Debussylaan 15
1082 MC Amsterdam

STATEMENT OF INCOME AND EXPENDITURE	2023	2022
	€	€
INCOME		
Income from Investments	1.351.362	375.083
	-----	-----
Donations received	94.270	234.000
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EXPENDITURE		
Donations paid	-1.042.865	-1.168.533
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Others costs and expenses		
Employee costs	-22.877	0
General costs	-37.354	-12.084
Interest	0	-1.857
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	-60.231	-13.941
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Result	<u>342.536</u>	<u>-573.391</u>
Appropriation of result		
Other reserves	84.332	46.967
Special purpose appropriated reserve	258.204	-620.358
	<u>342.536</u>	<u>-573.391</u>

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NOTES TO THE STATEMENT OF INCOME AND EXPENDITURE

The Foundation capital is invested and the income on investments is used almost entirely for the objectives pursued by the Foundation.

Stichting Fonds 1999 meets the criterion of article 1a paragraph 1 sub B implementing Regulation General Law on Government Taxes 1994, to serve the public interest exclusively or almost exclusively (so called 90% criterion).

The income on investments in 2023 amounts to € 1.351.362 positive, compared to a positive income on investments of € 375.083 in 2022.

Furthermore the Foundation received a donation of € 94.270 in 2023.

The Foundation is a Equity Fund. The Foundation does not actively raise money, donations or legancies.

The Board of the Foundation has assessed and taken various proposals in consideration.

In 2023 the Foundation had made various donations in total € 1.042.865 compared to € 1.168.533 in 2022.

Remuneration of the Board

The Board is not remunerated.

Appropriation of the result

The result for 2023 has been appropriated as follows:

	€
Other reserves	84.332
Special purpose appropriated reserve	<u>258.204</u>
	<u><u>342.536</u></u>