

STICHTING HEALTHY SEAS

AT KATWIJK

ANNUAL REPORT 2019

Annual Report 2019

1 BALANCE SHEET AS AT DECEMBER 31, 2019

(na winstbestemming)

12/31/2019

€

ACTIVE

CURRENT ASSETS

Receivables, prepayments and accrued income

Trade receivables

689,776

Other receivables, deferred assets

66,858

756,634

Cash and cash equivalents

837,236

1,593,870

	December 31, 2019
	<u>€</u>
PASSIVE	
<u>RESERVES AND FUNDS</u>	
General reserve	550
Spending reserve	<u>636,958</u>
	637,508
<u>CURRENT LIABILITIES</u>	956,362

1,593,870

2 PROFIT AND LOSS ACCOUNT 2019

	<u>Balance 2019</u>
	€
INCOME	
Net turnover	1,574,157
Income from individuals	<u>171,309</u>
SUM OF INCOME	1,745,466
EXPENSES	
FUNDRAISING EXPENSES	
Cost of sales	1,103,210
COSTS OF MANAGEMENT AND ACCOUNTING	
Employee expenses	643
Other operating expenses	<u>4,595</u>
	5,238
BALANCE BEFORE FINANCIAL INCOME AND EXPENSE	<u>637,018</u>
Financial income and expenses	<u>-60</u>
RESULT	<u><u>636,958</u></u>

2.1 NOTES TO THE FINANCIAL STATEMENTS

GENERAL

Activities

- promoting, facilitating and in any other way enabling activities aimed at raising awareness of the presence and dangers of marine debris;
- promoting, facilitating and in any way enable activities aimed at removing waste, especially fishing nets, from the seas
- promoting, facilitating and in any other way enabling activities aimed at supplying waste material to such parties that can recycle litter in finished products or semi-finished products (textiles).

The foundation does not aim to make a profit.

Registered office, legal form and registration number at the chamber of commerce

The registered and actual address of Stichting Healthy Seas is Kaninefatenstraat 11 in Katwijk of business and is registered at the chamber of commerce under number 75614421.

2.2 OTHER DISCLOSURE

REPORTING YEAR

RELATED PARTY TRANSACTIONS

Accounting policies

Other assets and liabilities are stated at nominal value.

COMPOSITION OF THE BOARD

M. Kersten	Chairman
E.R.A. Roosen	Secretary
F. Calenti	Treasurer