

**Stichting The Message Nederland  
established at Haarlem  
financial statements 01-06-2023 to 31-12-2023**

Number Chamber of Commerce: 56501439

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**Financial Statements 2023 of Stichting The Message Nederland**

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**1 General**

These financial statements are based on commercial figures.

The foundation Stichting The Message Nederland has the following trade names: Stichting The Message Nederland.

The foundation seat is located in Haarlem.

The foundation is registered with the Chamber of Commerce under file number 56501439.

## Financial Statements 2023 of Stichting The Message Nederland

**2 Financial statements****2.1 Balance per 31-12-2023**

after appropriation of results

Assets	31-12-2023		01-06-2023	
	€	€	€	€
Cash and cash equivalents		20,763		0
<b>Total assets</b>		<u>20,763</u>		<u>0</u>
Equity and Liabilities	31-12-2023		01-06-2023	
	€	€	€	€
<b>Equity</b>				
Retained earnings	20,763		0	
		20,763		0
<b>Total liabilities</b>		<u>20,763</u>		<u>0</u>

## Financial Statements 2023 of Stichting The Message Nederland

**2.2 Statement of income and expenditure 2023**

	<b>01-06-2023 to 31-12-2023</b>	
	<b>€</b>	<b>€</b>
<b>Income</b>		
Received donations and grants	44,048	
Other revenues	<u>7,700</u>	
		<b>51,748</b>
<b>Costs of raw materials and contracted work etc.</b>		
Purchase price of proceeds	3,168	
Cost of work contracted and other external expenses	<u>11,304</u>	
		<b>-14,472</b>
<b>Gross margin</b>		<b>37,276</b>
<b>Personnel expenses</b>		
Salaries and wages	<u>13,898</u>	
		<b>-13,898</b>
<b>Other operating expenses</b>		
Other costs	<u>2,616</u>	
		<b>-2,616</b>
<b>Financial income and expenses</b>		
Income from bank accounts	<u>1</u>	
		<b>1</b>
<b>Balance result</b>		<b>20,763</b>

## 2.3 Basis of the financial statement

### Reporting period deviates from the calendar year

#### *Reason for deviation*

The foundation was established on June 1, 2023. A financial year coincides with the calendar year, which means the first year deviates from regular years.

#### *Effect on comparatives*

As this is the first annual report, no comparative figures are available.

### 2.3.1 General principles

#### **General policies**

The financial statements have been prepared in accordance with the generally accepted accounting principles in the Netherlands.

Assets and liabilities are generally valued at acquisition or production cost, or at current value. If no specific valuation method is stated, valuation is based on acquisition cost.

#### **General result determination**

The result is determined as the difference between the revenue from services rendered and the costs and other expenses for the year. Revenue from transactions is recognized in the year in which it is realized.

### 2.3.2 Basis for balance sheet assets

#### **Cash and cash equivalents**

Cash and cash equivalents consist of bank balances. Bank overdrafts are included under amounts due to credit institutions within current liabilities. Cash and cash equivalents are valued at nominal value.

### 2.3.3 General disclosures

#### **Main activities**

The activities of Stichting The Message Nederland, based in Haarlem, primarily consist of:

- Providing help and support to young people and the poorest in the neighborhood, driven by God's love.

#### **Employees**

During the year 2023, 1.0 employee was employed on a full-time basis.

## 2.4 Profit appropriation

The Board of Management proposes to the General Meeting that the result for the financial year should be fully offset against the other reserves and that no dividend should be paid out for 2024.

## 2.5 Additional information on balance sheets assets per 31-12-2023

### 2.5.1 Cash and cash equivalents

	<b>31-12-2023</b>	<b>01-06-2023</b>
Rabobank business payment account	20,763	0
Rabobank business savings account	0	0
	<hr/> 20,763	<hr/> 0

## 2.6 Additional information on balance sheets liabilities per 31-12-2023

### 2.6.1 Equity

#### Retained earnings

	<b>31-12-2023</b>	<b>01-06-2023</b>
Retained earnings	20,763	0
	<hr/>	<hr/>
	20,763	0

## 2.7 Additional information statement of income and expenditure 2023

### 2.7.1 Income

#### Received donations and grants

	<i>01-06-2023 / 31-12-2023</i>
Lathyrus Venture B.V.	35,000
Private Donors	4,981
Churches	4,067
	<u>44,048</u>

#### Other revenues

	<i>01-06-2023 / 31-12-2023</i>
Other incomes	7,700
	<u>7,700</u>

### 2.7.2 Purchase costs and outsourced work

#### Costs of materials/excipients and the purchase price of the sales

	<i>01-06-2023 / 31-12-2023</i>
Events and communication	3,168
	<u>3,168</u>

#### Cost of work contracted and other external expenses

	<i>01-06-2023 / 31-12-2023</i>
Creative Missions	11,054
Prayer	250
	<u>11,304</u>

### 2.7.3 Personnel expenses

#### Salaries and wages

	<i>01-06-2023 / 31-12-2023</i>
Staff costs	13,898
	<u>13,898</u>

### 2.7.4 Other operating expenses

#### Other costs

	<i>01-06-2023 / 31-12-2023</i>
Central Costs	2,714
Divers overhead costs	-98
	<u>2,616</u>

**Financial Statements 2023 of Stichting The Message Nederland**

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**2.7.5 Financial income and expenses****Income from bank accounts**

	<i><b>01-06-2023 / 31-12-2023</b></i>
Interest	1
	<hr/> 1

**Financial Statements 2023 of Stichting The Message Nederland**

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**Signing Financial Statements**

Haarlem, 05 August 2025

Signature

H. Luttk  
Current director

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## **3 Other data**

### **3.1 Statutory exemption**

Considering the size criteria referred to in Section 2:396 of the Dutch Civil Code, the company is exempt from the obligation to institute the audit of the annual accounts referred to in Section 2:393, paragraph 1 of the Dutch Civil Code.