

**Stichting The Message Nederland
established at Haarlem
financial statements 2025**

Number Chamber of Commerce: 56501439

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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 2025 of Stichting The Message Nederland

1.1 Result comparison

	2025		2024	
	€	%	€	%
Income				
Received donations and grants	113,398	99.37%	113,759	95.20%
Other revenues	714	0.63%	5,730	4.80%
	114,112	100.00%	119,489	100.00%
Costs of raw materials and contracted work etc.				
Purchase price of proceeds	524	0.46%	8,344	6.98%
Cost of work contracted and other external expenses	0	0.00%	7,365	6.16%
	-524	-0.46%	-15,709	-13.15%
Gross margin	113,588	99.54%	103,780	86.85%
Personnel expenses				
Salaries and wages	87,701	76.86%	80,411	67.30%
Social security charges	15,083	13.22%	0	0.00%
Pension charges	8,571	7.51%	0	0.00%
Other personnel expenses	11,248	9.86%	0	0.00%
	-122,603	-107.44%	-80,411	-67.30%
Other operating expenses				
Car and transportation expenses	1,422	1.25%	0	0.00%
Accommodation costs	3,825	3.35%	0	0.00%
Maintenance expenses of other tangible fixed assets	1,491	1.31%	0	0.00%
Limited deductible costs	966	0.85%	0	0.00%
Non-deductible costs	219	0.85%	0	0.00%
Other costs	8,327	7.30%	16,973	14.20%
	-16,250	-14.24%	-16,973	-14.20%
Financial income and expenses				
Income from bank accounts	0	0.00%	7	0.01%
	0	%	7	0.01%
Balance result	-25,265	-22.14%	6,403	5.36%

The statement of income and expenditure over 2025 has been closed with a negative amount of € 25,265.

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2 Financial statements

2.1 Balance per 31-12-2025

after appropriation of results

Assets	31-12-2025		31-12-2024	
	€	€	€	€
Cash and cash equivalents		13,037		27,167
Total assets		<u>13,037</u>		<u>27,167</u>

Equity and Liabilities	31-12-2025		31-12-2024	
	€	€	€	€
Equity				
Retained earnings	<u>1,902</u>		<u>27,167</u>	
		1,902		27,167
Short-term debts				
Trade payables	47		0	
Wage taxes	2,117		0	
Other short-term debts	<u>8,971</u>		<u>0</u>	
		11,135		0
Total liabilities		<u>13,037</u>		<u>27,167</u>

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2.2 Statement of income and expenditure 2025

	2025		2024	
	€	€	€	€
Income				
Received donations and grants	113,398		113,759	
Other revenues	714		5,730	
		114,112		119,489
Costs of raw materials and contracted work etc.				
Purchase price of proceeds	524		8,344	
Cost of work contracted and other external expenses	0		7,365	
		-524		-15,709
Gross margin		113,588		103,780
Personnel expenses				
Salaries and wages	87,701		80,411	
Social security charges	15,083		0	
Pension charges	8,571		0	
Other personnel expenses	11,248		0	
		-122,603		-80,411
Other operating expenses				
Car and transportation expenses	1,422		0	
Accommodation costs	3,825		0	
Maintenance expenses of other tangible fixed assets	1,491		0	
Limited deductible costs	966		0	
Non-deductible costs	219		0	
Other costs	8,327		16,973	
		-16,250		-16,973
Financial income and expenses				
Income from bank accounts	0		7	
		0		7
Balance result		-25,265		6,403

2.3 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 2025.

2.4 Additional information on balance sheets assets per 31-12-2025**2.4.1 Cash and cash equivalents**

	31-12-2025	31-12-2024
Rabobank payment account	13,030	27,160
Rabobank savings account	7	7
	13,037	27,167

2.5 Additional information on balance sheets liabilities per 31-12-2025**2.5.1 Equity****Retained earnings**

	31-12-2025	31-12-2024
General reserve	1,902	27,167
	<u>1,902</u>	<u>27,167</u>

2.5.2 Short-term debts**Trade payables**

	31-12-2025	31-12-2024
Creditors payable	47	0
	<u>47</u>	<u>0</u>

Wage taxes

	31-12-2025	31-12-2024
Payroll taxes payable	2,117	0
	<u>2,117</u>	<u>0</u>

Other short-term debts

	31-12-2025	31-12-2024
Holiday allowance	3,514	0
Employe costs payable	68	0
Pension costs payable	3,541	0
Net salaries payable	1,452	0
Other costs payable	396	0
	<u>8,971</u>	<u>0</u>

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2.6 Additional information statement of income and expenditure 2025**2.6.1 Income****Received donations and grants**

	2025	2024
Lathyrus Venture B.V.	0	40,000
Private Donors	23,760	24,677
Churches & Ministries	21,408	19,825
Message Trust UK Seed Funding	26,281	29,257
Message Trust UK	10,000	0
Other Trusts & Foundations	6,000	0
Fees Income	8,042	0
Personal Support Income	17,907	0
	<u>113,398</u>	<u>113,759</u>

Other revenues

	2025	2024
Other incomes	714	5,730
	<u>714</u>	<u>5,730</u>

2.6.2 Purchase costs and outsourced work**Costs of materials/excipients and the purchase price of the sales**

	2025	2024
Events and communication	524	8,344
	<u>524</u>	<u>8,344</u>

Cost of work contracted and other external expenses

	2025	2024
Creative Missions	0	7,365
	<u>0</u>	<u>7,365</u>

2.6.3 Personnel expenses**Salaries and wages**

	2025	2024
Staff costs	81,205	80,411
Holiday pay	6,496	0
	<u>87,701</u>	<u>80,411</u>

Social security charges

	2025	2024
Employer costs	15,083	0
	<u>15,083</u>	<u>0</u>

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Pension charges

	2025	2024
Pension expenses	8,571	0
	<u>8,571</u>	<u>0</u>

Other personnel expenses

	2025	2024
Other staff costs	11,248	0
	<u>11,248</u>	<u>0</u>

2.6.4 Other operating expenses**Car and transportation expenses**

	2025	2024
Travel costs	1,217	0
Vehicle Costs	205	0
	<u>1,422</u>	<u>0</u>

Accommodation costs

	2025	2024
Rent & Premises Overheads	3,825	0
	<u>3,825</u>	<u>0</u>

Maintenance expenses of other tangible fixed assets

	2025	2024
Equipment Costs	1,491	0
	<u>1,491</u>	<u>0</u>

Limited deductible costs

	2025	2024
Ministry costs	194	0
Networking costs	772	0
	<u>966</u>	<u>0</u>

Non-deductible costs

	2025	2024
Fines (Tax)	219	0
	<u>219</u>	<u>0</u>

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Other costs

	2025	2024
Central costs	0	6,445
Office costs	0	2,608
Advance	0	7,849
The Charge	0	71
Sundry costs	245	0
Training costs	945	0
Subscriptions and memberships	284	0
Governance	3,433	0
Administration costs	2,948	0
Banking costs	518	0
Other general expenses	-46	0
	8,327	16,973

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

	2025	2024
Interest	0	7
	0	7

Financial Statements 2025 of Stichting The Message Nederland

Signing Financial Statements

Haarlem, 15 July 2026

H. Luttk

Current chairman

Signature

A handwritten signature in blue ink, consisting of a large loop followed by a series of smaller, connected loops and a long horizontal stroke extending to the right.