

Den Haag Fossilvrij



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Den Haag Fossielvrij  
To the attention of Hans Hutter  
Kwikstaartlaan 14  
2566 TS Den Haag

7 September 2023  
104400/definitief

We hereby offer you the accounts concerning the annual report 2022 for Den Haag Fossielvrij, Den Haag.

## Accountant's compilation report

The financial statements of Den Haag Fossielvrij, Den Haag, have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at 31 December 2022 and the statement of activities for the year 2022 for the year then ended with the accompanying explanatory notes. These notes include a summary of the accounting policies which have been applied.

This compilation engagement has been performed by us in accordance with Dutch law, including the Dutch Standard 4410, 'Compilation engagements', which is applicable to accountants. The standard requires us to assist you in the preparation and presentation of the financial statements in accordance with the Guideline for annual reporting for micro- and small entities C1 Small not-for-profit organisations of the Dutch Accounting Standard Board. To this end we have applied our professional expertise in accounting and financial reporting.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work, in accordance with the applicable regulations, on the assumption that you have fulfilled your responsibility. To conclude our work, we have read the financial statements as a whole to consider whether the financial statements as presented correspond with our understanding of Den Haag Fossielvrij.

During this engagement we have complied with the relevant ethical requirements prescribed by the 'Verordening Gedrags- en Beroepsregels Accountants' (VGBA). You and other users of these financial statements may therefore assume that we have conducted the engagement in a professional, competent and objective manner and with due care and integrity and that we will treat all information provided to us as confidential.

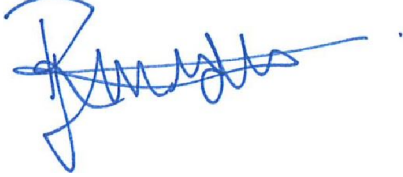
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Amsterdam , 7 September 2023

Hoogachtend,  
Van Tunen & Partners B.V.

A handwritten signature in blue ink, appearing to be 'R.J.M. van der Meer', written over a horizontal line.

R.J.M. van der Meer RA



### General

#### Incorporation foundation

The Company was incorporated on September 4th 2018.

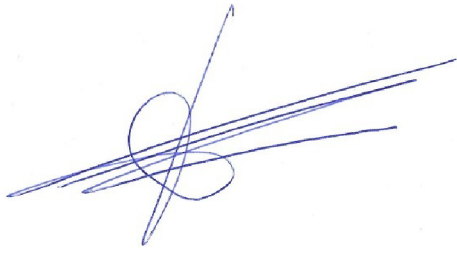
#### Activities

The activities of Den Haag Fossielvrij, having its legal seat at Den Haag, primarily consist of: Promoting, protecting, supporting and achieving social, environmental and economic justice and health for current and future generations by taking away the power of fossil fuel industries, preventing infrastructure that will lead to a lock-in effect, creating local sustainable energy solutions.

#### Summary financial information

	<u>31-12-2022</u>	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€	€
<b>Assets</b>			
<b>Current assets</b>			
Cash and cash equivalents	125.690	34.464	27.915
Total assets	<u>125.690</u>	<u>34.464</u>	<u>27.915</u>
<b>Equity and liabilities</b>			
Net assets	41.352	34.464	27.915
Short-term liabilities	84.338	-	-
Total equity and liabilities	<u>125.690</u>	<u>34.464</u>	<u>27.915</u>
			<u>2022</u>
			€
Benefits			217.210
Total of net result			6.888
Total of net result			7.248
Net assets			41.352

Hoogachtend,  
Van Tunen & Partners B.V

A handwritten signature in blue ink, consisting of several overlapping loops and lines, positioned below the recipient's name.

F.J.H. van Tunen



## Management Board's report

### General information

In accordance with the articles of association, the Board of the Foundation will present the 2022 annual accounts at the end of its financial year.

The Foundation, established on September 4, 2018, is registered with the Chamber of Commerce under number 72497688.

Postal address, from 1 July 2023: Kwikstaartlaan 14, 2566 TS The Hague

Since 2019, the Foundation has obtained the ANBI status with retroactive effect from the date of its establishment, and meets the requirements.

### Policy regarding non restricted equity size and function

The Foundation can freely dispose of the resources in the General Reserve (General Reserve) and designated reserve 'Campaign Smeerpipe'. The resources acquired under 'Campaign Advertising Fossil Free' have an explicit destination, and are accounted for to the relevant donor. The Foundation has no off-balance sheet obligations. During 2023, further funds will be raised on behalf of the Foundation to ensure the continuity of its activities.

Its board is unpaid.

### The activities

A detailed report of the activities is added to Annex 1

### The objective

The Foundation aims (in short) to promote, protect, support and achieve social, environmental and economic justice and health for current and future generations at the local, regional and national level. The Foundation encourages citizens to take an active role in the transition, to unite and jointly take responsibility for necessary social renewal. The Foundation tries to achieve its goal by setting up and executing campaigns and petitions. By connecting international and local groups. By organizing meetings that benefit the goal. The Foundation supports the Fossil Free movement; an international network of citizens who call on their own environment to break ties with the fossil industry in order to tackle climate change and accelerate the transition to a sustainable economy with sustainable energy.

### Financial information

The budget in the statement of activities concerns the KR Project, since the main activities of 2022 of the foundation concerned this project.

### Summary of the budget for the next financial year

The budget for the KR project 2022/2023 is added to Annex 2. There is no total budget for 2023.

### Managing, supervisory directors and representative names

As of 31-12-2022, the Board of the Foundation consisted of:

- Secretary: Lennart van der Linde, in The Hague
- Treasurer, chairman: Sonja van der Eijk, in The Hague
- Member: Anne Maljaars, in The Hague

Hans Hutter joined on 1 May 2023.

Sonja van der Eijk stepped down on 30 June 2023.

In 2023, preparations will be made to change the content of the statutes and the name of the Foundation, to give more space to the activities that can then be added under the Foundation

**FINANCIAL STATEMENTS**





## Balance sheet as at 31 December 2022

(After proposal distribution of result)

	31-12-2022		31-12-2021	
	€	€	€	€
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>Cash and cash equivalents</b>				
ABN AMRO Bank N.V.		125.690		34.464
		<u>125.690</u>		<u>34.464</u>

		31-12-2022		31-12-2021	
		€	€	€	€
<b>EQUITY AND LIABILITIES</b>					
<b>NET ASSETS</b>					
	<b>1</b>				
Appropriation reserves	<b>2</b>	3.640		4.000	
Appropriation fund	<b>3</b>	34.224		26.976	
General Reserve	<b>4</b>	<u>3.488</u>		<u>3.488</u>	
			41.352		34.464
<b>SHORT-TERM LIABILITIES</b>					
Trade payables	<b>5</b>	7.401		-	
Other liabilities and accrued expenses	<b>6</b>	<u>76.937</u>		<u>-</u>	
			84.338		-
			<u>125.690</u>		<u>34.464</u>

### Statement of activities for the year 2022

		2022	Budget 2022	2021
		€	€	€
<b>Benefits</b>	7			
Donations and benefits from fundraising	8	7.831	-	38.551
Grants from other not for profit organisations	9	209.379	262.999	-
		<u>217.210</u>	<u>262.999</u>	<u>38.551</u>
<b>Expenses</b>				
Expenses of employee benefits	10	155.692	187.106	-
Other operating expenses	11	54.630	75.893	32.002
		<u>210.322</u>	<u>262.999</u>	<u>32.002</u>
<b>Total of sum of expenses</b>				
		6.888	-	6.549
<b>Total of net result</b>				
Release from appropriation fund		360	-	-
		<u>7.248</u>	<u>-</u>	<u>6.549</u>
<b>Appropriation of result</b>				
Appropriation fund "Campaign Reclame Fossielvrij"		<u>7.248</u>		<u>6.549</u>

## Notes to the financial statements

### Entity information

#### Registered address and registration number trade register

The registered and actual address of Den Haag Fossielvrij is Kwikstaartlaan 14, 2566 TS in Den Haag. Den Haag Fossielvrij is registered at the Chamber of Commerce under number 859130289.

#### General notes

#### The most important activities of the entity

The activities of Den Haag Fossielvrij consist mainly of: Promoting, protecting, supporting and achieving social, environmental and economic justice and health for current and future generations by taking away the power of fossil fuel industries, preventing infrastructure that will lead to a lock-in effect, creating local sustainable energy solutions

#### The location of the actual activities

The actual address of Den Haag Fossielvrij is Kwikstaartlaan 14, 2566 TS in Den Haag.

### General accounting principles

#### The accounting standards used to prepare the financial statements

The financial statements are drawn up in accordance with the provisions of Richtlijnen voor Kleine Organisaties zonder winststreven as published by the Dutch Accounting Standards Board ('Raad voor de Jaarverslaggeving').

Assets and liabilities are generally valued at historical cost, production cost or at fair value at the time of acquisition. If no specific valuation principle has been stated, valuation is at historical cost.

#### Accounting principles

#### Cash and cash equivalents

Cash at banks and in hand represent cash in hand, bank balances and deposits with terms of less than twelve months. Overdrafts at banks are recognised as part of debts to lending institutions under current liabilities. Cash at banks and in hand is valued at nominal value.

#### Current liabilities

On initial recognition current liabilities are recognised at nominal value.

#### Accounting principles for determining the result

The result is the difference between the realisable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.



### Notes to the balance sheet

#### 1 Net assets

Movements in equity were as follows:

	Appropriation reserves	Appropriation fund	General Reserve	Total
	€	€	€	€
Balance as at 1 January 2022	4.000	26.976	3.488	34.464
Change from net income	-	7.248	-	7.248
Decrease to the debit of the result	-360	-	-	-360
Balance as at 31 December 2022	<u>3.640</u>	<u>34.224</u>	<u>3.488</u>	<u>41.352</u>

#### 2 Appropriation reserves

Appropriation reserve "Campaign Smeerpipj'		<u>3.640</u>	<u>4.000</u>
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#### Appropriation reserve "Campaign Smeerpipj'

Balance as at 1 January	4.000	-
Release in favor of result	-360	-
Transfer from general reserve	-	<u>4.000</u>
Balance as at 31 December	<u>3.640</u>	<u>4.000</u>

#### 3 Appropriation fund

Appropriation fund "Campaign Reclame Fossielvrij"	<u>34.224</u>	<u>26.976</u>
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#### Appropriation fund "Campaign Reclame Fossielvrij"

Balance as at 1 January	26.976	-
Appropriation of result	7.248	6.549
Transfer from general reserve	-	<u>20.427</u>
Balance as at 31 December	<u>34.224</u>	<u>26.976</u>

#### Disclosure of designated funds

Appropriation Reserve Campaign Smeerpipj

In 2022 no donations or grants received for the Campaign Smeerpipj. Expenses were € 360, balance at 31 December is € 3.640

Appropriation Fund Campaign Reclame Fossielvrij

In 2022 € 7.854 has been received in donations. The expenses were € 605, the balance at 31 december is € 34.225  
The resources have an explicit destination; they must be spend on the Campaign 'Advertising Fossil Free', and are accounted for to the relevant donor.

	<u>2022</u>	<u>2021</u>
	€	€
<b>4 General Reserve</b>		
Balance as at 1 January	3.488	27.915
Transfers	-	<u>-24.427</u>
Balance as at 31 December	<u>3.488</u>	<u>3.488</u>

### Short-term liabilities

	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
<b>5 Trade payables</b>		
Trade creditors	<u>7.401</u>	<u>-</u>
<b>6 Other liabilities and accrued expenses</b>		
Grants to be spend	<u>76.937</u>	<u>-</u>

KR project: total approved grant is DKK 3.921.853, to be spend on the agreed activities. Received in 2022: € 236.698,25 of wich € 57.369,42 to be spend in 2023

KR conference: Additional approved grant of DKK 4.171.853. Received in 2022 € 49.616,55, of which € 19.566,55 to be spend in 2023

### Off-balance-sheet rights, obligations and arrangements

#### Off-balance sheet commitments relating to payments to obtain usage rights

There are no significant off-balance sheet commitments

### Notes to the statement of activities

	2022	Budget 2022	2021
	€	€	€
<b>7 Benefits</b>			
Donations and benefits from fundraising	7.831	-	38.551
Grants from other not for profit organisations	209.379	262.999	-
	<u>217.210</u>	<u>262.999</u>	<u>38.551</u>
<b>8 Donations and benefits from fundraising</b>			
Donations from individuals	2.631	-	2.933
Donations from other not for profit organisations	5.200	-	35.618
	<u>7.831</u>	<u>-</u>	<u>38.551</u>
<b>9 Grants from other not for profit organisations</b>			
Grants from other not for profit organisation related to projects	286.315	262.999	-
Grants to be spend	-76.936	-	-
	<u>209.379</u>	<u>262.999</u>	<u>-</u>

### Disclosure of other income

Stichting Den Haag Fossielvrij received grants from:

KR foundation: total approved grant is DKK 3.921.853, to be spend on the agreed activities. Received in 2022: € 236.698,25 of wich € 57.369,42 to be spend in 2023

KR Foundation: Additional approved grant of DKK 4.171.853. Received in 2022 € 49.616,55, of which € 19.566,55 to be spend in 2023

	2022	Budget 2022	2021
	€	€	€
<b>10 Expenses of employee benefits</b>			
Wages and salaries	127.896	185.360	-
Social security premiums and pensions cost	27.561	-	-
Other expenses of employee benefits	235	1.746	-
	<u>155.692</u>	<u>187.106</u>	<u>-</u>
<b>Wages and salaries</b>			
Gross wages	118.422	185.360	-
Holiday allowance	9.474	-	-
	<u>127.896</u>	<u>185.360</u>	<u>-</u>
<b>Social security premiums and pensions cost</b>			
Social security charges	<u>27.561</u>	<u>-</u>	<u>-</u>
<b>Other expenses of employee benefits</b>			
Arbo services	97	1.746	-
Other staff expenses	138	-	-
	<u>235</u>	<u>1.746</u>	<u>-</u>

	2022	Budget	2021
	€	2022	€
		€	€
<b>11 Other operating expenses</b>			
Selling expenses	1.908	-	-
Office expenses	3.446	13.336	1.848
General expenses	737	175	-
Campaign costs	48.539	62.382	30.154
	<u>54.630</u>	<u>75.893</u>	<u>32.002</u>
<b>Selling expenses</b>			
Representation expenses	481	-	-
Travelling and hotel expenses	1.427	-	-
	<u>1.908</u>	<u>-</u>	<u>-</u>
<b>Office expenses</b>			
Office supplies	2.034	4.191	1.848
Telephone and fax expenses	630	2.395	-
Specialist literature	-	239	-
Bookkeeping	-	6.137	-
Insurance premium	782	374	-
	<u>3.446</u>	<u>13.336</u>	<u>1.848</u>
<b>General expenses</b>			
Bank expenses	736	175	-
Other general expenses	1	-	-
	<u>737</u>	<u>175</u>	<u>-</u>
<b>Campaign costs</b>			
Bookkeeper	1.600	1.197	-
Communication office	7.414	18.750	-
Auditor	-	2.495	-
Call for duty campaigning help	2.500	9.978	-
Fundraiser	-	4.989	-
Commissioned research report	-	4.989	-
Legal	-	671	-
Action materials	2.839	5.987	-
Zoom subscription	85	168	-
Rental for seminar space	-	998	-
Team building activity	416	998	-
Travel expenses	2.390	1.996	-
Online ads	-	2.994	-
Video production	121	4.989	-
Website current	204	998	-
Plugins for wordpress	-	185	-
Other expenses	920	-	30.154
Expenses conference nov	30.050	-	-
	<u>48.539</u>	<u>62.382</u>	<u>30.154</u>



**Other notes**

**Average number of employees**

	<u>2022</u>	<u>2021</u>
Average number of employees over the period working in the Netherlands	2,48	-
Total of average number of employees over the period	<u>2,48</u>	<u>-</u>

**Subsequent events**

Disclosure of subsequent events

There are no relevant subsequent events

Den Haag, 7 September 2023

J.J. Hutter

A.W.C. Maljaars

L.P. van der Linde

1. Annex 1



2. Annex 2