



FOUNDATION CEREBRAL PALSY AFRICA

Annual Accounts 2023

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2. General

2.1. Establishment

According to the deed dated March 17, 2020, the Foundation Cerebral Palsy was founded as of March 13, 2020. The foundation is registered with the Chamber of Commerce under file number 776.270.32.

2.2. Objective

The objective of the Foundation Cerebral Palsy Africa (abbreviated: CPA) can be described as follows: an INGO with as main objective improving the Quality of Life of (parents of) children with a brain damage (Neuro Developmental Disability - NDD).

2.3. Board

In 2022 the Board consisted of the following persons

Mr. H. Cornielje	Alphen aan de Rijn	Chair
Mr. C.J. van den Broek	Geldermalsen	Executive Secretary
Mrs. Y.E. Cox - Vleeshouwers	Rosmalen	Treasurer

2.4. Other information

The foundation does not (yet) employ any employees and is therefore not affiliated with a variety of formal bodies such as the Tax Authorities, Employers Association, Pension Fund and other insurances.

The foundation is qualified and registered with the Chamber of Commerce (KvK). The KvK number is 77 627 032. The RSIN number is 86 10 70 641.

The IBAN account number of the Foundation is: NL 39 RABO 0354 0724 39

The Foundation originated from the Scottish CPA. The Scottish has transferred its activities to the Dutch Foundation CPA at the beginning of 2020.

The audited annual accounts of the year 2023 were discussed and approved by the Board in its meeting of May 15th 2024. The 2023 annual accounts have been audited and approved by an independent auditor.

4. Income statement

Description	realised	
	2023	2022
Income		
Funds	171.650	112.714
Private donors	810	1.270
Interest	-	-
Total income	172.460	113.984
Expenses		
Programs Uganda, Kampala	37.167	11.500
Programs Ghana	52.596	21.590
Programs Ethiopie	76.754	28.969
Programs Vietnam	7.284	10.007
Programs Bangladesh	1.000	6.630
Programs Malawi	17.063	12.460
Programs Nepal	5.547	-
Executive work (programs, fundraising, communication)	7.200	5.850
Other costs (bank, travel, communication & fundraising)	5.516	5.561
Total expenses	210.127	102.567
Balance of Income and Expenses	<u>-37.667</u>	<u>11.417</u>
Result destination		
Equity	-1.475	-16.775
Destination reserve 2022 Ghana	-10.000	-5.000
Destination reserve 2022 Ethiopia	-10.000	10.000
Destination reserve 2022 Vietnam	-6.192	-11.808
Destination reserve 2022 Malawi	-10.000	10.000
Capital - Continuity reserve	-	25.000
Total	<u>-37.667</u>	<u>11.417</u>

5 Explanation to the balance

5.1. Accounting policies for balance valuation and determination of the results

General

5.1.1. Business address

The Foundation 'Cerebral Palsy Africa' registration number Chamber of Commerce (KvK): 77.627.032 and RSIN number 861.070.641; business address: c/o Enablement, Antonie van Leeuwenhoekweg 38 2408 AN Alphen aan den Rijn. The Netherlands

5.1.2. General basis for the preparation of the annual accounts

The financial statements have been prepared in accordance with the provisions of Part 9, Book 2 of the Dutch Civil Code.

5.1.3. Accounting policies for Assets and Liabilities

Liquid assets

Cash and cash equivalents are valued at nominal value and are at free disposal of the Foundation. It concerns immediately due and payable receivables from credit institutions.

Current liabilities

Short-term debts concern debts with a term of less than one year. Unless stated otherwise, these are valued at nominal value.

5.1.4. Principles for the taxation of the results.

Result determination

The result is determined with due observance of the aforementioned valuation principles

Income

Income includes subsidies received

5 Explanation to the balance

5.2. Liquid assets

	<u>31.12.2023</u>	<u>31.12.2022</u>
Cash	462,01	462,01
Rabo bank, NL 39 RABO 0354 0724 39	<u>27.063,90</u>	<u>62.202,47</u>
Balance 31.12.	<u>27.525,91</u>	<u>62.664,48</u>

5.3. Equity

	<u>31.12.2023</u>	<u>31.12.2022</u>
State of affairs beginning of reporting year	1.472,48	18.246,88
Result fiscal year	<u>-1.475,52</u>	<u>-16.774,40</u>
Balance 31.12.	<u>-3,04</u>	<u>1.472,48</u>

5.4. Reservations/ amenities

	<u>31.12.2023</u>	<u>31.12.2022</u>
Destination reserve Ghana	-	10.000,00
Destination reserve Ethiopia	-	10.000,00
Destination reserve Vietnam	-	6.192,00
Destination reserve Malawi	-	10.000,00
Capital - Continuity reserve	<u>25.000,00</u>	<u>25.000,00</u>
Balance 31.12.	<u>25.000,00</u>	<u>61.192,00</u>

The reserves formed on 31.12.2022 have all been used for the costs of the projects in 2023

Projects in the countries:	actual costs	withdrawal of reserve
actual costs Ghana	52.595,75	10.000,00
actual costs Ethiopië	52.148,62	10.000,00
actual costs Vietnam	7.283,75	6.192,00
actual costs Malawi	17.063,33	10.000,00

5 Explanation to the balance

5.5. Current liabilities	<u>31.12.2023</u>	<u>31.12.2022</u>
Expenses to be paid	2.528,95	-
Accruals	<u>-</u>	<u>-</u>
Balance 31.12.	<u>2.528,95</u>	<u>-</u>

6. Notes to the Income statement

6.1. Income

6.1.1. Funds

	<u>2023</u>	<u>2022</u>
Cerebral Palsy Africa Scotland		8.414,00
Stichting Summer Fund	55.000,00	32.000,00
Utopia Beheer	50.000,00	
Stichting Perspectief	30.000,00	25.000,00
Stichting Hoeve Zadoks	8.000,00	8.000,00
Weeshuis Doopgezinden	10.000,00	
Stichting Jars of Clay	5.000,00	5.000,00
Stichting Hofstee	5.000,00	
Stichting Sarefat	4.150,00	
GMB Beheer	2.500,00	
Woman Singt	2.000,00	2.000,00
Stichting Phelps		25.000,00
Meijden van der B. Wilde Ganzen		<u>7.300,00</u>
Total Funds	<u>171.650,00</u>	<u>112.714,00</u>

	<u>2023</u>	<u>2022</u>
6.1.2. Private donations		
Divers	<u>809,50</u>	<u>1.270,00</u>
Total private donations	<u>809,50</u>	<u>1.270,00</u>

6. Notes to the Income statement

6.2. Target spending

	<u>2023</u>	<u>2022</u>
6.2.1. Programs		
Uganda, Angel Center Kampala	12.500,00	11.500,00
Uganda, Katalemwa Cheshire Home	24.666,66	
Ghana	52.595,75	21.589,78
Ethiopia	52.147,62	28.968,61
Ethiopia, GAT	24.606,00	
Vietnam	7.283,75	10.007,26
Bangladesh	1.000,00	6.630,14
Malawi	17.063,33	12.460,00
Nepal	<u>5.547,01</u>	<u>-</u>
Total Programs	<u>197.410,12</u>	<u>91.155,79</u>

	<u>2023</u>	<u>2022</u>
6.2.2. General costs		
executive work (programs, fundraising, communication)	7.200,00	5.850,00
travel - and other costs	2.055,75	1.152,00
Communication & Fundraising costs	2.884,47	4.119,01
Bank costs	<u>576,68</u>	<u>289,18</u>
Total general costs	<u>12.716,90</u>	<u>11.410,19</u>