



peduli anak  
foundation



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Financial Statement 2015

## 2015

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### **Peduli Anak Foundation**

Dorpsstraat 4  
5298 CB Liempde  
The Netherlands

**KvK-nummer:** 17185803

**RSIN:** 816851554

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# Balance Sheet as of 31-12-2015

Peduli Anak Foundation

## Current assets

### Receivables

Interest to be received

Other receivables

### Cash and Banks

Cash and Banks

	2015	2014
Interest to be received	55	234
Other receivables	117.141	103.077
Cash and Banks	24.092	30.400
	<b>141.288</b>	<b>133.711</b>
	<b>141.288</b>	<b>133.711</b>

# Balance Sheet as of 31-12-2015

Peduli Anak Foundation

## Equity

### Equity

Free Available Reserves

Result for the year

**2015**

**2014**

74.306

75.695

7.567

-1.389

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**81.873**

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**74.306**

## Provisions

### Other provisions

Other provisions

59.330

59.330

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**59.330**

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**59.330**

## Current liabilities

### Accrued liabilities

To be Paid

85

75

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**85**

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**75**

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**141.288**

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**133.711**

# Profit and Loss Account 31-12-2015

Peduli Anak Foundation

	<b>2015</b>	<b>%</b>	<b>2014</b>	<b>%</b>
<b>Income</b>				
<u>Income</u>				
Income from fundraising, subsidy, etc.	107.254	100,0	94.747	100,0
<u>Operational costs</u>				
Operational costs in Indonesia	-98.800	92,1	-93.100	98,3
	<b>8.454</b>	<b>7,9</b>	<b>1.647</b>	<b>1,7</b>
<b>Costs</b>				
<u>Fundraising Costs</u>				
Fundraising Costs	38	0,0	2.532	2,7
<u>Other Costs</u>				
Other Costs	212	0,2	314	0,3
	<b>250</b>	<b>0,2</b>	<b>2.846</b>	<b>3,0</b>
<b>Financial benefits and expenses</b>				
<u>Interest income on bank deposits</u>				
Interest income on bank deposits	70	0,1	446	0,5
<u>Costs of debt, other interest an similar costs</u>				
Costs of debt, other interest an similar costs	-707	0,7	-636	0,7
	<b>-637</b>	<b>0,6</b>	<b>-190</b>	<b>0,2</b>
<b>Result</b>	<b>7.567</b>	<b>7,1</b>	<b>-1.389</b>	<b>1,5</b>

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# Notes to the financial statements for the year ended 31 December 2015

## 1. General

The foundation in The Netherlands was established in January 2006 and the activities are carried out in Lombok (Indonesia). The activities are held in the Indonesian Foundation (Yayasan). The Dutch Peduli Anak Foundation funds the operations of Yayasan Peduli Anak in Indonesia.

Peduli Anak foundation is acknowledged by the Dutch tax Administration as a 'public benefit aiming organisation'. Peduli Anak foundation meets the condition for financial accountability set forth by the Dutch tax administration for ANBI's. This means that Peduli Anak foundation does not have to pay taxes over income and that donations to Peduli Anak foundation can be subtracted for income tax or turnover tax by the sponsor.

## 2. Principles of valuation of assets and liabilities

The financial statements are prepared in accordance with accounting principles generally accepted in the Netherlands. Goal-related costs of program activities are processed directly in the costs as soon as they are legally enforceable by third parties because of contracts or externally communicated commitments.

Assets and liabilities are included at their face values unless stated otherwise. Amounts in foreign currencies are converted in Euro at the year-end rates. Transactions in foreign currencies are recorded using the rates at the date of the transactions. Gains or losses on transactions are included in the statement of income and expenditures.

## 3. Principles of determination of result

### 3.1 General

The result represents the difference between the income from gifts, donations and other income and the costs for the year. The gifts and donations are recognized in the year they are realised; losses are taken as soon as they are foreseeable.

### 3.2 Recognition of income

Income is recognised upon receipt of funds from sponsors. Such transfers of funds are guided by approved work plans.

### 3.3 Recognition of costs

Operational expenses are recognised as soon as they can be estimated and are legally enforceable by third parties because of contracts or externally communicated commitments. Costs are recognized at historical cost convention and are allocated to the reporting year to which they relate. Tangible fixed assets (land, buildings, furniture and equipments) are all funded by sponsors. Any assets purchases are expensed in full on the acquisition date and presented as external costs.

### 3.4 Taxation

Peduli Anak Foundation is not liable to corporate income tax in the Netherlands.

## **4. Comparative figures**

The principles of valuation and determination of result remain unchanged from the previous year.

## **5. Notes to the balance sheet as at 31 December 2015**

### 5.1 Cash at banks

Cash at banks is available on demand. The interest on the bank accounts varies between 0% and 1%.

## **6. Notes to the profits and losses statement for the year 2015**

### 6.1 Income from own fundraising

Individual corporate and institutional donations are responsible for the largest part of the funds, which are raised by the foundation. Schools, volunteers and universities also supported us and brought in not only monetary assets but also non-monetary assets like knowledge and experience.

The income from fundraising in 2015 is as follows: € 107.254

### 6.2 Costs of own fundraising

The cost to raise funds added up to € 38 (0% of Income of own fundraising) and stayed below the 25% norm of the Central Bureau of Fundraising. Reducing costs is one of the secondary targets of the foundation and fits in the business approach of development work.