

To the board of
Stichting Share for Kids
Jacobus Spijkerdreef 392
2132PZ Hoofddorp

Jaarrekening 2023

Accountmanager:	Olcay Kayhan
Date of preparation:	30 May 2024

Stichting Share for Kids
Jacobus Spijkerdreef 392
2132PZ Hoofddorp

Reference

Date

30-05-2024

Dear board members,

We hereby send you the report regarding the financial statements for the year 2023 of your company.

1. Engagement

In accordance with your instructions we have audited the annual account 2023 of your company, including the balance sheet with counts of € 0 and the profit and loss account with a result of € 93.

2. No opinion included

Because the activities of the provided engagement have not yet been completed, we are not allowed to include an opinion in this report.

PRUDENS Financials B.V.

Olcay Kayhan

A handwritten signature in black ink, appearing to be 'Olca Kayhan', with a small 'r' at the end.

Index	Page
1 General	1
1.1 <i>Result comparison</i>	2
1.2 <i>Result analysis</i>	3
2 Financial statements	4
2.1 <i>Balance per 31-12-2023</i>	4
2.2 <i>Statement of income and expenditure 2023</i>	6
2.3 <i>Disclosure liabilities per 31-12-2023</i>	7
2.3.1 <i>Equity</i>	7
2.4 <i>Additional information statement of income and expenditure 2023</i>	8
2.4.1 <i>Other operating expenses</i>	8
3 Establishment and signing	9

1 General

Entity details

Client name	Stichting Share for Kids
Business names	Stichting Share for Kids
Legal form	Stichting
Registration number at the Chamber of Commerce	78199808
Classification based on the legal size criteria	Micro
Legal entity registered office	Hoofddorp
Starting and ending date financial year	01-01-2023 to 31-12-2023
Starting and ending date previous financial year	01-01-2022 to 31-12-2022

Address information

Address	Jacobus Spijkerdreef 392
Postal code	2132PZ
Place	Hoofddorp
Country	Nederland

Properties report

E-mail address contact person	director@shareforkids.org
Balance sheet before or after appropriation of results	After appropriation of results
Type of accounting policy	Fiscal
Level of reporting	Singular
Type of profit and loss statement	Categorically

1.1 Result comparison

	2023		2022	
	€	%	€	%
Operating income				
Revenues from sale of goods	221	100.00	107	100.00
	221	100.00	107	100.00
Other operating expenses				
Other costs	0	0.00	52	48.60
	-0	-0.00	-52	-48.60
Financial income and expenses				
Interest expenses and similar costs	-128	-57.92	-232	-216.82
	-128	57.92	-232	216.82
Result after tax	93	42.08	-177	-165.42

The statement of income and expenditure over 2023 has been closed with a positive amount of € 93.

1.2 Result analysis

The result of 2023 is relative to 2022 increased with € 270. The development of the result of 2023 versus 2022 can be explained as follows:

	€	€
The result is favourable affected by:		
<i>Increase of:</i>		
Revenues from sale of goods	114	114
<i>Decrease of:</i>		
Other costs	52	
Interest expenses and similar costs	104	
		156
Increase result		270

2 Financial statements

2.1 Balance per 31-12-2023

After appropriation of results

Assets	31-12-2023		31-12-2022	
	€	€	€	€
Cash and cash equivalents		0		-93
Total assets		<u>0</u>		<u>-93</u>

Equity and Liabilities	31-12-2023		31-12-2022	
	€	€	€	€
Equity				
Non-allocated profits	0		-93	
		0		-93
Total liabilities		0		-93

2.2 Statement of income and expenditure 2023

	2023		2022	
	€	€	€	€
Operating income				
Revenues from sale of goods	221		107	
		221		107
Other operating expenses				
Other costs	0		52	
		-0		-52
Financial income and expenses				
Interest expenses and similar costs	-128		-232	
		-128		-232
Result after tax		93		-177

2.3 Disclosure liabilities per 31-12-2023

2.3.1 Equity

Retained earnings

	2023
Balance per 1 January	-93
Result allocation	93
Balance per 31 December	0

2.4 Additional information statement of income and expenditure 2023

2.4.1 Other operating expenses

Other costs

	<i>2023</i>	<i>2022</i>
Assurancy costs	0	50
Other general costs	0	2
	0	52

3 Establishment and signing

Date of preparation of the financial statement

30-05-2024

Signing Financial Statements

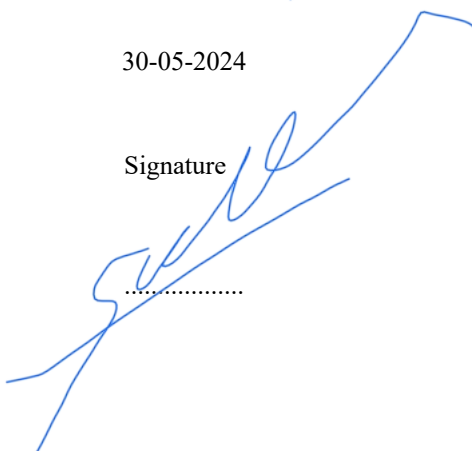
Hoofddorp, 30 May 2024

Stichting Share for Kids

E. Eryilmaz

Current director

Signature

A handwritten signature in blue ink, appearing to be 'E. Eryilmaz', is written over a dotted line. The signature is stylized and slanted upwards to the right.