



Stichting Cerebral Palsy Africa

**Annual Accounts
2021**

Index

	pagina
1. Index	2
2. General	3
3. Balance sheet as per December 31, 2021	4
4. Income statement 2021	5
5. Notes to the balance sheet as per December 31, 2021	6

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 children (and their parents) with a brain damage (Neurodevelopmental Disability - NDD)

2.3. Board

In 2021 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 employ any employees and is therefore not affiliated with the Tax Authorities/ Employers Association/ Pension Fund, etc

The foundation is qualified and registered under number Chamber of Commerce (KvK): 77 627 032

RSIN number: 86 10 70 641

The account 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 were discussed and approved in the Board meeting of xxx February '22

The 2021 annual accounts have been audited and approved by an independent audit committee

3. Balance sheet

ASSETS	31.12.2021	31.12.2020
Liquid assets		
Cash (340 USD)	322	
Rabobank Current account	50.925	54.162
Rabobank Savings account	-	-
	<hr/>	<hr/>
TOTAL ASSETS	<u>51.247</u>	<u>54.162</u>

LIABILITIES	31.12.2021	31.12.2020
Equity		
Capital as per January 1	16.142	-
Result fiscal year	<u>2.105</u>	<u>16.142</u>
Capital as per December 31st	18.247	16.142
Facilities and designated reserves		
Destination reserve Ghana	15.000	-
Destination reserve Ethiopie	-	20.000
Destination reserve Vietnam	<u>18.000</u>	<u>18.000</u>
	33.000	38.000
remaining debts		
costs still to be paid	-	20
Accruals	<u>-</u>	<u>-</u>
	<hr/>	<hr/>
TOTAL LIABILITIES	<u>51.247</u>	<u>54.162</u>

4. Income statement

Description	realised	
	2021	2020
Income		
Funds	81.091	81.793
Private donors	100	821
Interest	-	-
	<hr/>	<hr/>
Total income	81.191	82.614
Expenses		
Programs Uganda, Kampala	32.800	21.250
Programs Ghana	39.044	-
Programs Ethiopie	3.476	-
Executive work (programs, fundraising, communication)	5.925	5.400
Other costs (bank, travel, communication & fundraising)	2.841	1.822
	<hr/>	<hr/>
Total expenses	84.086	28.472
Baalance of Income and Expenses	<u>-2.895</u>	<u>54.142</u>
Result destination		
Equity	2.105	16.142
Destination reserve 2022 Ghana	15.000	
Destination reserve 2022 Ethiopie	-20.000	20.000
Destination reserve 2022 Vietnam		18.000
	<hr/>	<hr/>
Total	<u>-2.895</u>	<u>54.142</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>31.12.2021</u>	<u>31.12.2020</u>
Cash	301,00	-
Rabo bank, NL 39 RABO 0354 0724 39	<u>50.925,00</u>	<u>54.162,00</u>
Balance 31.12.	<u>51.226,00</u>	<u>54.162,00</u>

5.3. Equity

	<u>31.12.2021</u>	<u>31.12.2020</u>
State of affairs beginning of reporting year	16.142,00	-
Result fiscal year	<u>2.105,00</u>	<u>16.142,00</u>
Balance 31.12.	<u>18.247,00</u>	<u>16.142,00</u>

5 Explanation to the balance

5.4. Reservations/ amenities

	<u>31.12.2021</u>	<u>31.12.2020</u>
Destination reserve Ethiopie	-	20.000,00
Destination reserve Ghana	15.000,00	-
Destination reserve Vietnam	18.000,00	18.000,00
Capital - Continuity reserve	-	
Balance 31.12.	<u>33.000,00</u>	<u>38.000,00</u>

In 2020, two designated reserves were formed:

1. Ethiopië

The designated reserve for Ethiopië (:€ 20.000) was formed for a training program in Ethiopië in 2021.

Because of a civil war, the training venue had to be moved to Ghana (see annual report under 2)

The amount spent was € 30.599,51

2. Designated reserve Vietnam

The designated reserve for Vietnam was formed for projects in Vietnam, initiated by the Butterfly Basket Foundation (BBF). This Foundation was liquidated in '20 and taken over by CPA, who will continue the work. At the end of December '20 the final capital of BBF was made available to CPA, destined for Vietnam: € 18.341,65. Due to Covid 19, all plans for Vietnam had to be postponed.

The special-purpose reserve for Vietnam remains for 2022: € 18.000

For 2022 a designated reserve for Ghana will be included for 2022: € 15.000.

5.5. Current liabilities

	<u>31.12.2021</u>	<u>31.12.2020</u>
	-	20,24
Expenses to be paid	-	-
Vooruitontvangen bedragen		
Balance 31.12.	<u>-</u>	<u>20,24</u>