

# '18

Stichting DeeAispora  
Busken Huetstraat 7 III  
1054 SX Amsterdam

Annual financial report 2018

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Jan Bus  
Podiumzaken  
Administratie | belastingadvies



<b>Inhoudsopgave</b>	<b>Blz.</b>
1. Introduction	2
2. Balance sheet as of 31 December	3
3. Income statement	4
4. Notes on the balance sheet as of 31 December	5
5. Notes on the income statement as of 31 December	6
6. Overview sales tax (VAT)	7
7. Other information	8

## **1. Introduction**

Stichting DeeAispora  
Busken Huetstraat 7 III  
1054 SX Amsterdam

Dear board,

In result of your request I have compiled the annual financial report of Stichting DeeAispora according to the information you provided. The responsibility for the accuracy and completeness of the information and the annual report based on this information, lies with the board.

My work consisted mainly of collecting, downgrading and summarizing financial data, according to general accepted guidelines. With the information you provided me, I have carefully compiled the annual report, according to generally accepted accounting principles for financial reporting. The balance sheet presented is in my opinion a faithful representation of the equity and the committed funds of your Foundation at the end of 2018.

*Amsterdam, February 15th 2019  
Jan Bus - Podiumzaken*

### **General intentions**

Stichting DeeAispora is founded on Juli 11th 2014 and aims the promotions of Irish culture in the Netherlands by means of art and musical performances.

#### Adress data

Registered office:	Amsterdam
Post address:	Busken Huetstraat 7 III
Zip code and City:	1054 SX Amsterdam
Website:	www.stpatrickamsterdam.com
Chamber of Commerce	61072745
RSIN number:	854193212

#### Board

President:	Dhr. P.A. Ryan
Treasurer	Mw. H.C. Finn
Secretary:	Dhr. R.T. Kieft
Member:	Mw. D.M. Daly
Member:	Dhr. J.G. Archer
Member:	Mw. C.T. Schippers

### **Results and liabilities**

Result 2018	€ 1.759	Result 2017	-€ 2.578
Capital 2018	€ 11.221	Capital 2017	€ 9.462

### **Principles of valuation and determination of results**

All assets and liabilities are measured at nominal value, unless otherwise stated.

The results will be decided by allocating costs and revenue as much as possible to the reporting year. Profit is recognised to the year in which the services took place. Losses are taken in the year in which they are foreseeable.

### **Tax position**

Stichting DeeAispora liable for quarterly sales tax.

## 2. Balance sheet as of 31 december

ASSETS	<u>31-12-18</u>	<u>31-12-17</u>
	in €	in €
Current assets	9.075	0
Liquid assets	12.062	9.572
Total assets	<u>21.137</u>	<u>9.572</u>

LIABILITIES	<u>31-12-18</u>	<u>31-12-17</u>
	in €	in €
Capital	11.221	9.462
Short term liabilities	9.916	110
Total liabilities	<u>21.137</u>	<u>9.572</u>

### **3. Income statement**

	2018	%	2017	%
<u>INCOME</u>	in €		in €	
Sales and entrance fees	23.295	53,9%	6.194	24,7%
Subsidy and grants	10.750	24,9%	18.000	71,7%
Other income	9.194	21,3%	925	3,7%
	<u>43.239</u>	<u>100,0%</u>	<u>25.119</u>	<u>100,0%</u>
<u>EXPENSES</u>				
General cost	1.542	3,6%	705	2,8%
Project cost	39.938	92,4%	26.992	107,5%
	<u>41.480</u>	<u>95,9%</u>	<u>27.697</u>	<u>110,3%</u>
Results	<u>1.759</u>	<u>4,1%</u>	<u>-2.578</u>	<u>-10,3%</u>

#### **4. Notes on the balance sheet as of 31 December**

<b>ASSETS</b>	<u>2018</u>	<u>2017</u>
	<u>in €</u>	<u>in €</u>
Current assets		
Debtors	9.075	0
Other receivables	0	0
Total current assets	<u>9.075</u>	<u>0</u>
Liquid assets		
Triodos Bank	12.062	9.572
Total liquid assets	<u>12.062</u>	<u>9.572</u>
<b>LIABILITIES</b>		
Capital		
Balance beginning of the year	9.195	9.195
Mutation result year	1.759	0
Capital end of year	<u>10.954</u>	<u>9.195</u>
Reserve fund		
Balance beginning of the year	267	2.845
Mutation result year	0	-2.578
Reserve fund end of year	<u>267</u>	<u>267</u>
Short term liabilities		
Creditors	0	0
Sales tax	1.916	0
Project 2019	7.500	110
Administration	500	0
Total short term liabilities	<u>9.916</u>	<u>110</u>

## **5. Notes on the income statement as of 31 december**

<u>INCOME</u>	<u>2018</u>	<u>2017</u>
	in €	in €
Net sales		
Sales and entrance fees	23.295	6.194
Subsidy and grants	10.750	18.000
Other income	9.194	925
Total sales	<u>43.239</u>	<u>25.119</u>
<u>EXPENSES</u>		
General cost		
Office supplies and administration	797	190
Insurance	260	260
Other cost	485	255
Total general cost	<u>1.542</u>	<u>705</u>
Project cost		
Production and organisational staff	9.678	2.850
Musicians and artists	12.546	9.598
Technical staff	1.514	950
Traveling- and transportation	4.422	3.569
Other productional cost	7.711	4.073
PR en marketing	4.068	5.952
Total project cost	<u>39.938</u>	<u>26.992</u>

## **6. Overview sales tax**

	Sales in €	Tax in €
Sales tax high	18.550	3.896
Sales tax low	12.245	735
Total sales tax payable		4.630
Total to clear taxes		5.176
Balance to clear		546
Quarterly statements 1-3		2.462
Final balance to clear		1.916
Sales tax number: NL854193212.B.01		
<u>Specification balance sheet</u>		
Statement Q4 2018 to clear		1.916