

Stichting Pavo Foundation
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ANNUAL REPORT 2022

16 February 2023

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General information

Establishment

De foundation is established on 15th April 2015 in attendance of notary Mr. A.G. Ekelmans.
Registered at the Dutch Chamber of Commerce under number: 63119757
The RSIN/fiscal number is: 855100679

Goal

To support projects for the public benefit in underdeveloped and disaster areas.

Board

The composition of the board, which is similar to the composition at establishment is as follows:

Chairman: W.V. Jansen
Treasurer: M. Brok
Secretary: B.J.B. Mertens
Board member: M.E.T. Willems
Board member: M.A. Harb

Financial statement 2022

Balance per 31 December 2022

	<u>31.12.2022</u>	<u>31.12.2021</u>
	€	€
Current assets		
Cash at bank	347	499
	<u>347</u>	<u>499</u>
	<u>31.12.2022</u>	<u>31.12.2021</u>
	€	€
Liabilities		
Equity		
General reserve	309	461
Current liabilities		
Other	38	38
	<u>347</u>	<u>499</u>

Statement of income and expenses

	<u>2022</u>	<u>2021</u>
	€	€
Income		
General donations	-	1.600
Total income	<u>-</u>	<u>1.600</u>
Expenses		
Donations	-	1.000
Total expenses	<u>-</u>	<u>1.000</u>
	<u>-</u>	<u>600</u>
Interest and bank charges	152	152
Balance	<u><u>(152)</u></u>	<u><u>(448)</u></u>

Notes to the balance sheet

	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€
Cash at bank		
Triodos Bank	347	499
	<u>347</u>	<u>499</u>
Equity		
General reserve		
Balance per 1 January	461	13
Balance for the year	(152)	448
Balance per 31 December	<u>309</u>	<u>461</u>
Current liabilities		
Other		
Payable bank charges Q4	38	38
	<u>38</u>	<u>38</u>

Notes to the statement of income and expenses

	<u>2022</u>	<u>2021</u>
	€	€
Income		
General donations		
Donations from companies	-	1.600
Donations from individuals	-	-
	<u>-</u>	<u>1.600</u>
Expenses		
Donations		
Ti Colibri Haiti	-	1.000
	<u>-</u>	<u>1.000</u>
Interest and bank charges		
Bank charges Triodos Bank	152	152
	<u>152</u>	<u>152</u>