

Plenty Food Foundation

Annual accounts 2005 (translated)

De Groene Boekhouder
Waterhoefstraat 10
Postbus 3050
5003 DB Tilburg

Plenty Food Foundation
Hopemakerstraat 17
4204 GM Gorinchem

Year account 2005

Contents

1. **Mission**
2. **General**
3. **Conduct equity**
4. **Basis**
5. **Balance at 31-12-2005**
6. **Statement of income and expenses for 2005**
7. **Notes on the balance**
8. **Notes on the statement of income and expenses**

1. Mission

In response to your instructions I have produced the Annual Accounts of the Plenty Food Foundation at Gorinchem for 2005, based on the information you provided. The board of the foundation are responsible for the accuracy and completeness of that information and the annual accounts which are based on it. My work consisted primarily of the collection, processing, classifying and summarizing financial data.

2. General

The activities which the Plenty Food Foundation carries out are aimed at providing help to people suffering from hunger and malnutrition.

The organization is currently managed by the directors, Mr PJ van der Eijnden, Mr JJM Koedam and Mr DW Steensma.

3. Capital Flow

Free disposable capital

Capital 1-1-2005	€	0, =
Result financial year	€	7, =
Capital 31-12-2005	€	7, =

4. Basis

General principle

The general basis for the valuation of assets and liabilities, and determining the result is the acquisition price. Unless otherwise stated assets and liabilities are for the nominal values.

5. Balance-sheet at 31-12-2005

Assets	31-12-2005
Current assets	
Available assets	€ 283, =
	€ 283, =
Total assets	€ 283, =
Liabilities	31-12-2005
Equity	€ 7, =
Current liabilities	€ 276, =
Total liabilities	€ 283, =

6. Statement of income and expenses for 2005

	2005
Income	
Gifts and donations	€ 400, =
Special gifts	€ 0, =
Subsidies	€ 0, =
	€ 400, =
Expenses	
Cost price	€ 0, =
General expenses	€ 393, =
	€ 393, =
Net result	€ 7, =

7. Notes on the balance

	31-12-2005
stock	
Stock printed	€ 0, =
Short time receivables	
Debtors	€ 0, =
Other receivables	€ 0, =
	€ 0, =
Available assets	
Bank Postbank	€ 283, =
Bank ASN	€ 0, =
	€ 283, =
equity	
Disposable capital	€ 7, =
Appropriated reserve *	€ 0, =
	€ 7, =
Current liabilities	
Creditors	€ 196, =
Accrued liabilities	€ 80, =
	€ 276, =

8. Notes on the statement of income and expenses

	2005
general expenses	
Costs of sales	€ 196, =
Administrative expenses	€ 80, =
Travel costs	€ 21, =
Domestical costs	€ 0, =
Telephone and office expenses	€ 0, =
Start-up expenses	€ 63, =
Other general expenses	€ 33, =
	€ 393, =
Net result	
Net result	€ 7, =

Number of employees in 2005: none. All work is carried out by the unpaid directors or by unpaid volunteers.