

**Stichting Bergplaats Van Lippe-  
Biesterfeld**

Condensed financial  
statements for the year 2020

Muiden, 17 June 2021

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## **Report from the board**

### **General**

Stichting Bergplaas Van Lippe-Biesterfeld (hereafter the foundation) was founded on 19 December 2016. The object of the foundation is collecting and spending resources on behalf of the Spirit of the Wild Trust, organizing training courses, training guides, preserving Bergplaas Nature reserve and promoting nature conservation in general.

### **The board**

The members of the board during 2020 and 2021 were:

G. Taylor	Chairman as from 19 December 2016
J.A.J.W. Nieuwenhuys	Secretary as from 19 December 2016
J.A.J.W. Nieuwenhuys	Treasurer as from 1 August 2020
A.J. Slomp	Treasurer until 1 August 2020
H.R.H. Prince Jaime de Bourbon de Parme	Member until 1 August 2020
T.B. Guttman	Member as from 1 March 2021

### **Report of activities**

As for everyone, 2020 was a difficult year. The pandemic forced Bergplaas to stop its Spirit of the Wild programmes for a good part of the summer months. Travel within regions of South Africa were prohibited so bringing students to the Nature Reserve was impossible for the first part of 2020. From June to December, a total of four courses were nonetheless carried out, which included 32 participants from South African National Parks, Nelson Mandela University, the Tracker Academy, and the Masiyembo Association. Once again, the Spirit of the Wild courses have shown to have great impact on the personal and professional live of each participant.

Bergplaas Nature Reserve continues to strengthen its partnerships with national organizations and local communities, offering individuals with leadership positions to participate as well in the courses. As such, it enables Spirit of the Wild's to extend its outreach.

The 2021 Spirit of the Wild agenda remains full with high demand for attendance. We would like to thank our donors who continue to provide financial support to our foundation, and who understand the high impact that their funding brings to many young men and women. We send a special note of appreciation to the Audemars-Watkins Foundation for their key support over a three year period.

*Stichting Bergplaas Van Lippe-Biesterfeld*

Muiden, 17 June 2021

Members of the board:

G. Taylor  
Chairman

J.A.J.W. Nieuwenhuys  
Secretary/treasurer

T.B. Guttman  
Member

## Balance sheet as at 31 December 2020

(after appropriation of the result)

	31 December 2020		31 December 2019	
	EUR	EUR	EUR	EUR
<b>Assets</b>				
<b>Financial fixed assets</b>				
Loans	1	-		266.000
<b>Current assets</b>				
Prepaid contribution		-	240	
Cash	112.132		29.865	
		112.132		30.105
		112.132		296.105
<b>Liabilities</b>				
<b>Equity</b>				
Reserves		9.505		294.592
<b>Current liabilities</b>				
		102.627		1.513
		112.132		296.105

## Statement of income and expenses for the year 2020

	2020		2019	
	EUR	EUR	EUR	EUR
<b>Income</b>				
Donations received	154.137		70.000	
Interest	9.430		-	
	<hr/>		<hr/>	
		163.567		70.000
<b>Expenditure</b>				
Donations provided	442.430		-	
Other expenses	6.224		5.835	
	<hr/>		<hr/>	
		448.654		5.835
<b>Result</b>		<hr/>		<hr/>
		-285.087		64.165
<b>Appropriation of the result</b>				
Result		<hr/>		<hr/>
		-285.087		64.165
<b>Balance to be to be deducted from/added to the reserves</b>		<hr/>		<hr/>
		-285.087		64.165

## **Notes to the condensed financial statements for the year 2020**

### **Condensed financial statements**

These condensed financial statements are taken from the 2020 financial statements, which are included in the 2020 annual accounts of Stichting Bergplaas Van Lippe-Biesterfeld.

### **General**

Stichting Bergplaas Van Lippe-Biesterfeld (hereafter the foundation) having its legal address in The Hague, is a foundation under Dutch law and is listed under number 67514294 in the Trade Register. The office of the foundation is located in Muiden.

Stichting Bergplaas Van Lippe-Biesterfeld was founded on 19 December 2016. The object of the foundation is collecting and spending resources on behalf of the Spirit of the Wild Trust, organizing training courses, training guides, preserving Bergplaas Nature reserve and promoting nature conservation in general.

As of 1 January 2019, the foundation has been designated as a Algemeen Nut Beogende Instelling (ANBI).

The financial year is equal to the calendar year.

### **Basis of preparation**

The financial statements have been prepared in accordance with Rjk C1 Kleine organisaties zonder winststreven. In the financial statements no budget has been included because of the function of the budget for the foundation including the budget is not usefull.

The financial statements are denominated in euros.

### **Continuity**

The accounting principles applied to the valuation of assets and liabilities and the determination of results in these financial statements are based on the assumption of continuity of the company.

### **Staffing level**

During the financial years 2020 and 2019 no employees were employed.

## **Principles of valuation and result determination**

### **Financial fixed assets**

Loans are valued at their face value taking into account a possible provision for bad debts.

### **Receivables**

Receivables are valued at nominal value. Provisions for bad debts are deducted from the carrying amount of the receivable.

### **Other assets and liabilities**

The other assets and liabilities are recognised at their face value.

### **Income and expenses**

Income and expenses are recognised in the year to which they relate.

The result is calculated as the difference between operating income and the costs attributable to it during the year under review.

### **Donations provided**

Donations provided are accounted for in the year in which they are committed.

### **Income estimates**

In applying the principles and policies for drawing up the financial statements, the board make different estimates and judgments that may be essential to the amounts disclosed in the financial statements. If it is necessary in order to provide the transparency required the nature of these estimates and judgments, including related assumptions, is disclosed in the Notes to the relevant financial statement item.

### **Appropriation of the result**

In the articles of association no provision has been included concerning the appropriation of the result.

The result for the year 2020 amounts to EUR 285.087 negative. Ahead of the decision of the board of the foundation the result has been deducted from the reserves.



## **Fundraising and -appropriation**

The funds of the Foundation shall be formed by gifts and donations, subsidies, bequests and legacies. The equity of the Foundation shall be formed by an approximately 8%-10% retention of the funds received in order to be able to cover operational expenses. The board will review periodically whether this retention is still appropriate in view of the actual operational expenses and will adjust the percentage / amount withheld accordingly. The expenses of the Foundation will be in reasonable proportions to the grants made in accordance with the purpose of the Foundation.

The Foundation has the intention to ultimately spend all gifts received but at least for 90%.

## Balance sheet as at 31 December 2020

### 1 Reserves

	2020 EUR	2019 EUR
Balance as at 1 January	294.592	230.427
Result for the year	-285.087	64.165
Balance as at 31 December	<u>9.505</u>	<u>294.592</u>

Muiden, 17 June 2021

Members of the board:

G. Taylor  
Chairman

J.A.J.W. Nieuwenhuys  
Secretary

T.B. Guttman  
Member