



OOTES FINANCIËEL ADVIES

Stichting European Festivals Forest
Zuidsingel 46 A
3811 HC Amersfoort

Financial report 2023

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Preface

Please find enclosed your financial report. This financial report consists of the balance sheet, profit and -loss account.

The organization was established as a ' Stichting' on December 22, 2021.

Stichting European Festivals Forest

BALANCE SHEET

ASSETS	31-12-2023	31-12-2022
Intangible fixed assets	1.880	1.630
Receivables	-	849
Cash at bank	7.230	3.722
	<u>9.110</u>	<u>6.200</u>

LIABILITIES	31-12-2023	31-12-2022
Equity	7.852	4.201
Non-current liabilities	1.258	1.999
	<u>9.110</u>	<u>6.200</u>

Stichting European Festivals Forest

PROFIT AND LOSS ACCOUNT

	<u>2023</u>	<u>2022</u>
Donations	8.381	4.629
	<u>8.381</u>	<u>4.629</u>
Purchases (trees)	3.959	-
	<u>3.959</u>	<u>-</u>
Depreciation of intangible fixedassets	430	181
Cost annual accounts	200	150
Bank charges	140	97
	<u>770</u>	<u>428</u>
Operating result	<u>3.651</u>	<u>4.201</u>

Stichting European Festivals Forest

General principles

The financial statements are drawn up in accordance with the provisions of Title 9, Book 2, of the Dutch Civil Code and the Dutch Accounting Standards applicable to small legal entities, as published by the Dutch Accounting Standards Board ('Raad voor de Jaarverslaggeving').

Assets and liabilities are generally valued at historical cost, production cost or at fair value at the time of acquisition.

If no specific valuation principle has been stated, valuation is at historical cost. The valuation principles and method of determining the result are the same as those used in the previous year, with the exception of the changes in accounting policies as set out in the relevant notes.

