

Standard form publication requirement Equity funds (ANBI)

1 General fund details

Name

Contact details. Please fill in at least 1 of the fields: Address, Telephone number or E-mail address.

Address

Country

Telephone number

E-mail address

Web address (*)

RSIN (**)

Operating in sector (*)

In which countries does your fund operate? (*)

Number of employees (*)

Paid staff in average number of FTEs during the financial year.

Number of volunteers (*)

Volunteers who regularly (more than 3 times a year) work for your fund.

Statutory board of the fund

Chairperson

Secretary

Treasurer

General board member

General board member

Additional information on governance (*)

(*) Optional field, not mandatory (**) Institutions located outside the Netherlands must fill in the RSIN number

Objective

Statutory objective of the fund. What does the fund seek to achieve?

.....

.....

.....

.....

.....

.....

.....

.....

.....

Outline of the policy plan

Please answer the questions below or provide an URL to the policy plan after the last question about the policy plan. The online policy plan should at least provide answers to the questions about the policy plan asked here.

What are the fund's activities? When are which activities to be carried out? And how do the activities contribute to achieving the fund's objective?

.....

.....

.....

.....

.....

.....

.....

.....

.....

How does the fund obtain its income or revenue?

.....

.....

.....

.....

.....

.....

.....

.....

.....

How and for what purposes are the revenues spent?
If your fund holds capital, please fill in here where and how this capital is held (e.g. savings account, investments, etc.)

URL of the policy plan
Enter the link to the policy plan.

--

Remuneration policy
Remuneration policy for the statutory board, for the members of the policy-making body and for staff (e.g. collective labour agreement or salary scheme).

Activity Report
List the activities that have been carried out. Alternatively, under the next question, enter the URL to the activity report, or to the financial statements if they clearly describe the activities of the financial year in question.

URL of the activity report
Enter the link to the activity report.

--

Year of this Statement of income and expenditure
Please enter the reporting year. If you continue, the years
will automatically appear above the columns.

If a heading is not applicable, please fill in €0.

	Account	Account (*)	Budget (***)
Income			
Investment income (ROI)	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Minus: Investment costs <i>(all costs relating to investing and maintaining the capital)</i>	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Subtotal net investment result	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Other income	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Totale income	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Expenses			
Purpose allocation/gifts/donations	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Staff costs	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Housing costs	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
General administration costs	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Administration costs applications/donations/projects	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
ICT costs	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Management costs	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Communication costs	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Financial costs	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Depreciation	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Other expenses	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Total expenses	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>
Result (balance of Total income and Total expenditure)	€ <input type="text"/>	€ <input type="text"/>	€ <input type="text"/>

(*) Optional, not compulsory (***) For the budget, it is sufficient to fill in the planned expenditure

2 | Statement of income and expenditure (continued)

Explanation

Please explain the statement of income and expenditure. Or fill in the URL to the annual accounts, if an explanation is included. Please also explain the budget or the planned expenditure.

URL of the annual accounts
Enter the link to the annual accounts if you have published these.

--