

To the board of  
Stichting The Church of Pentecost Holland

## **Filing report 2023**

Relation manager:

Jos Kramer

Date established:

2 August 2024

## 1 Information about the legal entity

Client name	Stichting The Church of Pentecost Holland
Legal form	Foundation
Legal entity registered office	Amsterdam
Registration number at the Chamber of Commerce	41211170
Business names	Stichting The Church of Pentecost Holland
Classification based on the legal size criteria	Small
Street name	Parkhof
House number and addition	67
Postal code	1106 SZ
Place	Amsterdam
Country	Netherlands
<b>Contact person</b>	
E-mail address	jos.kramer@oamkb.nl

## 2 Financial statements

### 2.1 Balance per 31-12-2023

after appropriation of results

Assets	<u>31-12-2023</u>	<u>31-12-2022</u>
Investment properties	2,536,489	1,873,575
Tangible fixed assets	179,719	63,995
Financial fixed assets	8,385	8,385
<b>Fixed assets</b>	<b><u>2,724,593</u></b>	<b><u>1,945,955</u></b>
Receivables	354,010	426,360
Cash and cash equivalents	396,012	424,075
<b>Current assets</b>	<b><u>750,022</u></b>	<b><u>850,435</u></b>
<b>Total assets</b>	<b><u><u>3,474,615</u></u></b>	<b><u><u>2,796,390</u></u></b>
<b>Equity and Liabilities</b>	<b><u>31-12-2023</u></b>	<b><u>31-12-2022</u></b>
Other reserves	1,603,861	1,244,989
<b>Reserves and funds</b>	<b><u>1,603,861</u></b>	<b><u>1,244,989</u></b>
Provisions	285,524	285,524
Long-term debts	947,898	1,155,552
Short-term debts	637,332	110,325
<b>Total liabilities</b>	<b><u><u>3,474,615</u></u></b>	<b><u><u>2,796,390</u></u></b>

## **2.2 Basis of the financial statement**

This financial statements is based on fiscal grounds . The currency in which the publication documents are dispayed is the Euro.

### **2.2.1 General principles**

#### **General policies**

The annual accounts have been prepared in accordance with the legal provisions of Title 9, Book 2 of the Dutch Civil Code, with the exception of Section 6 'Regulations regarding the principles of valuation and determination of the result'. Instead, the principles for determining taxable profit as referred to in the Corporate Income Tax Act are applied. Furthermore, the Decree on fiscal valuation principles and the 'Guide to the application of fiscal principles for small legal entities' of the Council for Annual Reporting also apply.

Assets and liabilities are generally valued at cost of acquisition or production less depreciation. If no specific valuation principle is stated, valuation is at acquisition price. References are included in the balance sheet and profit and loss account. These references refer to the explanatory notes.

#### **Revenue recognition**

##### **General**

Net turnover comprises the income from the supply of goods and services and realised income from gits, collectes.

## 2.3 Disclosure to the Financial Statements

### Main activities

The activities of Stichting The Church of Pentecost Holland, established in Amsterdam, consists mainly of:

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### 2.3.1 Disclosure liabilities

#### Retained earnings

The Board of Management proposes to the General Meeting that the result for the financial year should be fully offset against the other reserves and that no dividend should be paid out for 2023.

#### Provisions

The long-term share of the provision	285,524
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#### Long-term debts

Amount of secured liabilities	0
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### 3 Other data

#### 3.1 Establishment

Was the financial statements established and approved by directors and commissioners? yes  
Date of determination financial statements 02-08-2024

#### 3.2 Signature of directors and supervisory directors

Name	G. Asamoah
Type of director	Current director
Name of the organization	Stichting Church of Pentacost Holland
The date of signing	02-08-2024
The location of signing	Amsterdam