



Annual report 2023

**Stichting Global Family Aid
Johan Wagenaarstraat 45
3122 BB Schiedam**

**Administratiekantoor N. van der Molen
Olivier van Noortlaan 108-118
3133 AT Vlaardingen
Beconnummer: 655636**



February 14, 2025

Stichting Global Family Aid,
Johan Wagenaarstraat 45
3122 BB Schiedam

Dear Chairman,

Hereby the annual report of regarding the Global Family Aid Foundation 2023.
As well as the balance sheet, the financial income and expenses account.
This annual report was created based on the oral information you provided
and also written data.

We hope this will be of service to you.

Yours sincerely,

N. van der Molen
Administration office N. van der Molen





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Account of income and expenses

	2022	2023
<u>Financial income</u>		
Donations	€ 511.673,00	€ 178.620,00
Total income	€ 511.673,00	€ 178.620,00
<u>Expenses</u>		
Project costs	€ 186.930,00	€ 309.738,00
Other costs	€ 5.321,00	€ 38.673,00
Total expenses	€ 192.251,00	€ 348.411,00
Result	€ 319.422,00	€ -169.791,00
<u>Foundation Reserve</u>		
General reserve	€ 51.659,00	€ 114.919,00
<u>Destination project</u>		
Endowment project water wells in Chad	€ -	€ -
Endowment project needy in Yemen	€ -	€ -
Endowment projects in Pakistan	€ 81.777,00	€ 8.772,00
Endowment projects in Chad	€ 92.100,00	€ 46.100,00
Endowment projects in Yemen	€ 93.886,00	€ -
Total result	€ 319.422,00	€ 169.791,00



Explanation of balance

	2022	2023
<u>Committed assets</u>		
The flow of this post is as follows:		
Positon as of January 1	€ 25.935,00	€ 319.422,00
Change from profit appropriation	<u>€ 293.487,00</u>	<u>€ 149.631,00-</u>
Position of 31 December	<u>€ 319.422,00</u>	<u>€ 169.791,00</u>

For the committed assests is referred to the account of the financial income and expenses.



Explanation of balance from financial income and expenses

	2022	2023
<u>Total financial income for projects</u>		
General projects	€ 121.002,00	€ -
Water Wells in Chad	€ 57.463,00	€ 46.000,00
Projects in Pakistan	€ 81.777,00	€ -
Projects in Chad	€ 92.100,00	€ -
Projects in Yemen	€ 93.886,00	€ 8.000,00
Distribution of food and clothing	€ 21.500,00	€ -
Eidul Adha	€ 10.004,00	€ -
Project Masjid Construction	€ 33.941,00	€ -
Turkiye Earthquake support	€ -	€ 51.000,00
Projects in Syria	€ -	€ 10.000,00
Projects in Afghanistan	€ -	€ 20.581,00
Projects in Morocco	€ -	€ 7.500,00
Projects in Tanzania	€ -	€ 150.391,00
Projects in Uyghur	€ -	€ 16.266,00
Total financial income	€ 511.673,00	€ 309.738,00
<u>Other costs</u>		
General costs	€ 3.727,00	€ 33.733,00
Banc costs	€ 24,00	€ 547,00
Travel costs	€ 1.570,00	€ 3.153,00
Administration costs	€ -	€ 1.240,00
Total other costs	€ 5.321,00	€ 38.673,00



Foundation Global Family Aid

General

The foundation Global Family Aid has its registered office at Schiedam.

The foundation focuses on improving the less fortunate worldwide.

The aim is to strengthen the local community.

Help is offered to everyone, regardless of their background, religion or sex



Minutes of the general meeting

Minutes of the general meeting of the foundation Global Family Aid.

Held in Schiedam on Februari 14, 2025.

M.M.N. Almas acts as chairman.

K.G.D. Kwant as paymaster

S. Gomes Monteiro as secretary

The chairman notes that the entire annual report if the foundation is legally represented, so that legally valid decisions can be taken regarding all proposals that come to the table.

The meeting was convened in accordance with the legal and statutory requirements

The chairman points out the following:

1. To approve the 2023 annual report

The proposal was adopted unanimously.

The chairman

The paymaster

Secretary

M.M.N. Almas

K.G.D. Kwant

S. Gomes Monteiro