

Catz Charity Foundation (CCF)

Rotterdam

Report 2015

BALANCE SHEET AS AT 31 DECEMBER 2015
(before profit appropriation)

ASSETS (in euro's)	<i>31 december 2015</i>	<i>31 december 2014</i>
Current assets		
Receivables	3.513	5.604
Cash/Bank	417.046	459.016
Total assets	<u>420.559</u>	<u>464.620</u>
 EQUITY AND LIABILITIES		
Equity		
Reserves	436.647	440.783
Result for the year	<u>(18.788)</u>	<u>(4.136)</u>
	417.859	436.647
Other current liabilities	2.700	27.973
Total liabilities and equity	<u>420.559</u>	<u>464.620</u>

The result of 2014 at € -4.136 was added to the reserves during the financial year 2015 .

STATEMENT OF INCOME 2015

	2015	2014
(in euro's)		
Gifts	41.992	53.414
Donations	<u>64.200</u>	<u>63.073</u>
	(22.208)	(9.659)
Bankcharges	93	81
Total	<u>93</u>	<u>81</u>
	(22.301)	(9.740)
Interest income	<u>3.513</u>	<u>5.604</u>
Result	<u><u>(18.788)</u></u>	<u><u>(4.136)</u></u>

In 2015 the foundation supported the following organizations:

- The Blessed Generation, with whom the Catz Charity Foundation has a long-standing relationship. This organization provides education and a home to more than 700 (orphan) children. In 2015 the Catz Charity Foundation extended with three years the agreement with Blessed Generation to provide support and security for the future. Donations that are part of this three-year agreement help to cover daily costs in the orphanages and schools. The Catz Charity Foundation also supported the Goat runners project, a microfinance initiative that helps young adults who grew up in orphanage to set up their own businesses.
- Stichting Schoolproject Uganda, a non-profit organization that aims to improve education in Uganda. A donation of the Catz Charity Foundation has helped to build four new classrooms at the Kitwe Primary School. The school is of great importance for the region and has a great attraction to children in the area, which has led to very full classrooms. The expansion with four new classrooms was important to provide education to all the children.
- Stichting School in Ecuador, which strives to make education affordable for children in Guayaquil, Ecuador. In 2015, the Catz Charity Foundation made a donation to help renovate classrooms to create a healthier and safer environment for the schoolchildren.
- Médecins Sans Frontières (Doctors Without Borders), in support of their work in Nepal after the devastating earthquake.