

Annual Report Stichting TCCP 2024

Financial statements

Balance Sheet as at 31 December 2024 (after appropriation net result)

(in Euro)

31/12/2024		
Assets		
Intangible assets (1)	-	
Tangible assets (2)	-	
Investments (3)	-	
Receivables (4)	-	
Liquidities (5)	-6.1	
Total assets		-6.1
Liabilities		
Reserves		
- Continuation reserve (6)	-6.1	
- Designated reserves (7)	-	
Total reserves		-6.1
Funds		
- Designated funds (8)	-	
- Donor advised and named funds (9)	-	
Total funds		-
Long-term liabilities (10)		-
Short-term liabilities (11)		-
Total liabilities		-6.1

Income Statement for the year ending 31 December 2024

(in Euros)

	Actuals 2024	%
INCOME		
Income from individual donors (12)		
- Individual donors	23.86	
Income from other non-profit organisations		
- Other non-profit organisations (foundations)	-	
Income from governments		
- Governments	-	
Sum of the income raised	23.86	100%
EXPENDITURES RELATED TO STRATEGIES (13)		
Grantmaking and accompaniment		
Total direct grantmaking	-	
Project implementation costs	-	
Grantmaking and project implementation	-	
Political influencing and campaigning cost	-	
TOTAL EXPENDITURES RELATED TO STRATEGIES	-	
Fundraising (14)		
- Fundraising costs	-	
Management and administration (15)		
- Management and administration costs	30.00	100%
TOTAL EXPENDITURES (20)	30.00	100%
% of budget	N/A	
% of last year	N/A	
NET RESULT	-6.14	
Result allocation		
- Continuation reserve	-6.14	
RESULT ALLOCATION	-6.14	
RESULT AFTER RESULT ALLOCATION	-	

Cashflow statement for the year ending 31 December 2024

	2024
Cash flow from operational activities	
Mutation in reserves	-6.14
Mutation in funds	-
Result	-6.14
Adjustments for:	
- Depreciation of tangible fixed assets	-
- Depreciation of intangible fixed assets	-
- Changes in the value of investments	-
Changes in working capital:	
- Receivables	-
- Short-term liabilities	-
Cash flow from operational activities	-6.14
Cash flow from investment activities	
Investment/divestments in:	
- Tangible assets	-
- Intangible assets	-
Cash flow from investment activities	-
Cash flow from financing activities	
Adjustments in long-term liabilities	-
Cash flow from financing activities	-
Increase / decrease in liquidities	-6.14
Liquidity movements	
Cash and cash equivalents as of 1 January	-
Increase in cash and cash equivalents	-6.14
Cash and cash equivalents as of 31 December	-6.14

Notes to the financial statements

Entity information

Registered address and registration number trade register

The registered and actual address of Stichting TCCP is Sumatrastraat 253, 2585CR, 's-Gravenhage, Nederland.

Stichting TCCP is registered at the Chamber of Commerce under number 90477960.

The most important activities of the entity

Stichting TCCP carries out the following activities:

- Grantmaking for local and grassroots organizations for the promotion of improved affordability and access to healthcare, SRH in particular
- Organizational capacity strengthening and providing resources for local and grassroots organizations for the promotion of improved affordability and access to healthcare, SRH in particular
- Convening, connecting and supporting organizations with our shared mission

The foundation operates on a non-profit basis. If any profit is generated, it will be reinvested into the foundation's activities in line with its objectives (i.e. non-profit purposes). The foundation shall not retain more funds than is reasonably necessary to achieve the purposes of the foundation.

The location of the actual activities

The actual address of Stichting TCCP is Sumatrastraat 253, 2585CR 's-Gravenhage, Nederland.

Disclosures about estimates, judgements, assumptions and uncertainties

In applying the principles and policies for drawing up the financial statements, the directors of Stichting TCCP make different estimates and judgments that may be essential to the amounts disclosed in the financial statements. If it is necessary in order to provide the transparency required under Book 2, article 362, paragraph 1, the nature of these estimates and judgments, including related assumptions, is disclosed in the notes to the relevant financial statement item.

General accounting principles

The accounting standards used to prepare the financial statements are in accordance with the provisions of RJ650, 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.

Accounting principles

Property, plant and equipment

Tangible fixed assets are valued at acquisition costs or production costs plus additional costs less straight-line depreciation based on the expected life, unless stated otherwise. Impairments expected on the balance sheet date are taken into account. Subsidies on investments will be deducted from the historical cost price or production cost of the assets to which the subsidies relate.

Receivables

Receivables are carried at their nominal value, less any provisions deemed necessary to mitigate the risk of bad debt. These provisions are determined on the basis of an individual assessment of the receivables. Unless stated otherwise, the receivables have a maturity of less than 1 year.

Cash and cash equivalents

Cash at banks and in hand represent cash in hand, bank balances and deposits with terms of less than twelve months. Overdrafts at banks are recognised as part of debts to lending institutions under current liabilities. Cash at banks and in hand is valued at nominal value.

Continuity reserve

The Board intends to have capital equal to at least six months of operating costs, given financial unpredictability in the philanthropic sector and social and economic challenges worldwide, war in Ukraine and economic downfall in many regions. Other capital can be invested in the programmatic and institutional development of the Foundation.

Current liabilities

On initial recognition current liabilities are recognised at nominal value.

Accounting principles for determining the result

The result is the difference between the realisable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.

Income

The grants are allocated to the financial year in which the costs for the related projects were incurred.

Notes to the balance sheet

Note 1: Intangible fixed assets

	Total 2024
Acquisition value	
Balance as of 1 January	-
Acquisition intangibles under construction	-
Acquisition intangibles in use	-
Balance as of 31 December	-
Depreciation	
Balance as of 1 January	-
Depreciation intangibles in use	-
Balance as of 31 December	-
Book value as of 31 December	-

Note 2: Tangible fixed assets

	Inventory	Office equipment	Hardware	Furniture	Total 2024
Acquisition value					
Balance as of 1 January	-	-	-	-	-
Purchasing		-	-	-	-
Divestment	-	-			-
Balance as of 31 December	-	-	-	-	-
Depreciation					
Balance as of 1 January	-	-	-	-	-
Depreciation	-	-	-	-	-
Divestment depreciation		-		-	-
Balance as of 31 December	-	-	-	-	-
Book value as of 31 December	-	-	-	-	-

Note 3: Investments

	Total 2024
Balance as of 1 January	-
Purchasing	-
Divestment	-
Realised investment value differences	-
Unrealised investment value differences	-
Balance as of 31 December	-

Note 4: Receivables

	Total 2024
Gifts to be received	-
Prepaid pensions	-
Prepaid insurances	-
Prepaid other costs	-
Sick pay to be received	-
Grants to be received	-
Other receivables	-
Payments in transit	-
Balance as of 31 December	-

Note 5: Liquidities

	Total 2024
Cash	-
Current and savings accounts	-6.14
Balance as of 31 December	-6.14

Note 6: Continuation reserve

	Total 2024
Balance as of 1 January	-
Additions	-
Withdrawals	-6.14
Balance as of 31 December	-6.14

Note 7: Designated reserve

	Designated reserve
Balance as of 1 January	-
Additions	-
Withdrawals	-
Balance as of 31 December	-

Note 8: Designated funds

	Balance as of 1 January	Additions	Withdrawals	Balance as of 31 December
Designated funds	-	-	-	-
Total designated funds	-	-	-	-

Note 9: Donor advised funds

	Balance as of 1 January	Additions	Withdrawals	Balance as of 31 December
Donor advised funds				
Sub-total donor advised funds	-	-	-	-
Named funds				
Sub-total named funds	-	-	-	-
Total donor advised and named funds	-	-	-	-

Note 10: Long term liabilities

	Total 2024
Balance as of 1 January	-
New loans	-
Extensions of loans	-
Loans to donations	-
Loans < 1 year transfer to short-term liabilities	-
Balance as of 31 December	-

Note 11: Short term liabilities

	Total 2024	
Accounts payable		-
Other creditors		-
Accrued liabilities to be paid		-
Balance as of 31 December		-

Notes to the income statement

Note 12: Income

Actuals 2024	
Type of donation	
Individual donations (one-time)	23.9
Regular gifts	0
Recurring gifts (five-year commitment)	0
Total individual donations	23.9
% of last year	
Donor advised funds	
Kitty's Green Fund	0
Fund for Environmental justice	0
Judith Anna Vega Fund	0
Total donor advised funds	0
% of last year	
Inheritances and legacies	0
% of last year	
Total individual donor income	23.9

Note 13: Expenditure related to strategies

No grantmaking or project implementation costs were incurred in 2024.

Note 14: Fundraising costs

No fundraising costs were incurred in 2024.

Note 15: Management and administration costs

	Total actuals 2024
Direct grantmaking	0
Payments to Alliance Partners	0
Other direct costs	0
Personnel costs	0
Accommodation costs	0
Office and general costs	30
Depreciation costs	0
Total	30

The costs incurred in 2024 solely relate to banking fees and other administrative costs.

Other notes**Average number of employees**

Average number of employees in 2024: 0

Disclosure of subsequent events

No subsequent events

AMSTERDAM, 30 June 2025

Stichting TCCP