

Stichting Moon Gallery Foundation
to the Board
Van Polanenpark 55
2241 SG Wassenaar

Lichtenvoorde, November, 18th 2024.

Concerns: financial statements 2023

Dear board members,

Following your instructions, I have compiled the financial statements 2023 for you.

My work consisted, in accordance with generally accepted guidelines, of compiling the financial statements 2023, based on the data provided by you.

You are responsible for the correctness and completeness of that data.

We trust to have complied with your assignment and gladly willing to provide further information if needed.

Yours sincerely,
Tom Ikink.

Result analysis

	<u>2023</u>		<u>2022</u>	
	€	%	€	%
Net turnover	18.072	100	28.072	100
Purchase costs and outsourced work	-16.453	-91	-26.557	-95
Gross margin	<u>1.619</u>	<u>9</u>	<u>1.516</u>	<u>5</u>
Depreciation (write-off)	0	0	0	0
Operating expenses	-1.082	-6	-774	-3
	<u>-1.082</u>	<u>-6</u>	<u>-774</u>	<u>-3</u>
OPERATING RESULT	538	3	742	3
Financial costs	-252	-1	-338	-1
Extraordinary income/expenses	0	0	0	0
NET RESULT	<u><u>286</u></u>	<u><u>2</u></u>	<u><u>404</u></u>	<u><u>1</u></u>

Financial position

Committed in the short term

	<u>2023</u>	<u>2022</u>
Cash and cash equivalents	505	221
Supplies	0	0
Current assets	0	4.600
	<u>505</u>	<u>4.821</u>

Liquidity

Current liabilities	<u>-5.288</u>	<u>-5.081</u>
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Operating capital

	-4.783	-260
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Committed in the long term

Property	5.986	1.178
Funded with long-term available funds	<u><u>1.203</u></u>	<u><u>917</u></u>

This funding took place with:

		%		%
- Equity capital	1.203	100	917	100
- Borrowed capital	0	0	0	0
	<u>1.203</u>	<u>100</u>	<u>917</u>	<u>100</u>

BALANCE 2023

ASSETS	31-12-2023		31-12-2022	
Inventories				
Inventories	<u>5.986</u>	5.986	<u>1.178</u>	1.178
Current assets				
- tax receivables	0		0	
- other receivables	<u>0</u>	0	<u>4.600</u>	4.600
Cash and cash equivalents				
Bankaccounts	<u>505</u>	505	<u>221</u>	221
Totaal	<u><u>6.491</u></u>		<u><u>5.999</u></u>	

BALANCE 2023

Equity and liabilities	31-12-2023		31-12-2022	
Enterprise capital				
Equity capital	1.203		917	
	<u> </u>	1.203	<u> </u>	917
Current liabilities				
Loans	4.706		4.706	
Taks	0		0	
	<u> </u>		<u> </u>	
Other payables	582		375	
	<u> </u>	5.288	<u> </u>	5.081
Totaal		<u><u>6.491</u></u>		<u><u>5.999</u></u>

Profit and loss account 2023

	31-12-23		31-12-22	
Turnover	18.072		28.072	
Purchase costs and outsourced work	<u>16.453</u>		<u>26.557</u>	
Gross margin		1.619		1.516
Depreciation (write-off)	0		0	
Operating expenses	<u>1.082</u>		<u>774</u>	
Totale bedrijfskosten	-/-	1.082		774
OPERATING RESULT		<u>538</u>		<u>742</u>
Interest and financing costs	-/-	252		338
Extraordinary income/expenses		<u>0</u>		<u>0</u>
		286		404
		0		0
NET RESULT		<u><u>286</u></u>		<u><u>404</u></u>

Additional information BALANCE

	31-12-23	31-12-22
ASSETS		
PROPERTY		
Carrying amount of operating assets as at January 1st	1.178	748
Investments	4.808	430
Carrying amount of operating assets as at December 31st	<u>5.986</u>	<u>1.178</u>
CURRENT ASSETS		
<i>Other receivables</i>		
Other receivables		4.600
	<u>0</u>	<u>4.600</u>
CASH AND CASH EQUIVALENTS		
ING checking account	503	219
Bunq checking account	2	2
	<u>505</u>	<u>221</u>
EQUITY AND LIABILITIES		
EQUITY CAPITAL		
Position January 1st	917	513
Result	286	404
EQUITY CAPITAL	<u>1.203</u>	<u>917</u>

Additional information BALANCE

	31-12-23	31-12-22
KORTLOPENDE SCHULDEN		
Loans	4706	4.706
Tax	0	0
<i>Other payables</i>		
Outstanding charges	582	375
Advance donations	0	0
	<u>5.288</u>	<u>5.081</u>

Additioanl information Profit and Loss account

	31-12-2023	31-12-2022
Turnover		
Net turnover	<u>18.072</u>	<u>28.072</u>
	<u>18.072</u>	<u>28.072</u>
Purchase costs and outsourced work		
Projects, including external expenses	<u>16.453</u>	<u>26.557</u>
	<u>16.453</u>	<u>26.557</u>
Depreciation		
Inventories	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Other operating expenses		
Office, overhead, administration	<u>1.082</u>	<u>774</u>
	<u>1.082</u>	<u>774</u>
Financial costs		
Interest and financing costs	<u>252</u>	<u>338</u>
	<u>252</u>	<u>338</u>

PROPERTY

	Date	Cost	perc.	01-01-23	2023	2023	01-01-24
<u>Inventory</u>							
Patches	2021	234	20%	187	0	47	140
Pins	2022	342	20%	298	0	68	230
Caps	2023	172	20%	150	0	34	115
sub-totaal		<u>748</u>		<u>635</u>	<u>0</u>	<u>150</u>	<u>485</u>
Totaal		<u>748</u>		<u>635</u>	<u>0</u>	<u>150</u>	<u>485</u>