

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

Lichtenvoorde, July, 6th 2025.

Concerns: financial statements 2024

Dear board members,

Following your instructions, I have compiled the financial statements 2024 for you.

My work consisted, in accordance with generally accepted guidelines, of compiling the financial statements 2024, 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>2024</u>		<u>2023</u>	
	€	%	€	%
Net turnover	4.070	100	18.072	100
Purchase costs and outsourced work	-2.386	-59	-16.453	-91
Gross margin	<u>1.684</u>	<u>41</u>	<u>1.619</u>	<u>9</u>
Depreciation (write-off)	0	0	0	0
Operating expenses	-1.190	-29	-1.082	-6
	<u>-1.190</u>	<u>-29</u>	<u>-1.082</u>	<u>-6</u>
 OPERATING RESULT	 494	 12	 538	 3
Financial costs	-249	-6	-252	-1
Extraordinary income/expenses	0	0	0	0
NET RESULT	<u><u>245</u></u>	<u><u>6</u></u>	<u><u>286</u></u>	<u><u>2</u></u>

Financial position

Committed in the short term

	<u>2024</u>	<u>2023</u>
Cash and cash equivalents	1.150	505
Supplies	0	0
Current assets	<u>0</u>	<u>0</u>
	1.150	505

Liquidity

Current liabilities	<u>-5.688</u>	<u>-5.288</u>
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Operating capital

	-4.538	-4.783
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Committed in the long term

Property	5.986	5.986
Funded with long-term available funds	<u><u>1.448</u></u>	<u><u>1.203</u></u>

This funding took place with:

		%		%
- Equity capital	1.448	100	1.203	100
- Borrowed capital	0	0	0	0
	<u>1.448</u>	<u>100</u>	<u>1.203</u>	<u>100</u>

BALANCE 2024

ASSETS	31-12-2024		31-12-2023	
Inventories				
Inventories	<u>5.986</u>	5.986	<u>5.986</u>	5.986
Current assets				
- tax receivables	0		0	
- other receivables	<u>0</u>	0	<u>0</u>	0
Cash and cash equivalents				
Bankaccounts	<u>1.150</u>	1.150	<u>505</u>	505
Totaal		<u><u>7.136</u></u>		<u><u>6.491</u></u>

BALANCE 2024

Equity and liabilities	31-12-2024	31-12-2023
Enterprise capital		
Equity capital	1.448	1.203
	<u>1.448</u>	<u>1.203</u>
	5.688	5.288
Current liabilities		
Loans	4.706	4.706
Taks	0	0
	<u>982</u>	<u>582</u>
Other payables	5.688	5.288
	<u>5.688</u>	<u>5.288</u>
Totaal	<u><u>7.136</u></u>	<u><u>6.491</u></u>

Profit and loss account 2024

	31-12-24		31-12-23
Turnover	4.070		18.072
Purchase costs and outsourced work	<u>2.386</u>		<u>16.453</u>
Gross margin		1.684	1.619
Depreciation (write-off)	0		0
Operating expenses	<u>1.190</u>		<u>1.082</u>
Totale bedrijfskosten	-/-	1.190	1.082
OPERATING RESULT		<u>494</u>	<u>538</u>
Interest and financing costs	-/-	249	252
Extraordinary income/expenses		<u>0</u>	<u>0</u>
		245	286
		0	0
NET RESULT		<u><u>245</u></u>	<u><u>286</u></u>

Additional information BALANCE

	31-12-24	31-12-23
ASSETS		
PROPERTY		
Carrying amount of operating assets as at January 1st	5.986	1.178
Investments	0	4.808
Carrying amount of operating assets as at December 31st	<u>5.986</u>	<u>5.986</u>
CURRENT ASSETS		
<i>Other receivables</i>		
Other receivables	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
CASH AND CASH EQUIVALENTS		
ING checking account	1.148	503
Bunq checking account	2	2
	<u>1.150</u>	<u>505</u>
EQUITY AND LIABILITIES		
EQUITY CAPITAL		
Position January 1st	1.203	917
Result	245	286
EQUITY CAPITAL	<u>1.448</u>	<u>1.203</u>

Additional information BALANCE

	31-12-24	31-12-23
KORTLOPENDE SCHULDEN		
Loans	4.706	4.706
Tax		0
<i>Other payables</i>		
Outstanding charges	982	582
Advance donations	0	0
	<u>5.688</u>	<u>5.288</u>

Additioanl information Profit and Loss account

31-12-2024 31-12-2023

Turnover

Net turnover	4.070	18.072
	<u>4.070</u>	<u>18.072</u>

Purchase costs and outsourced work

Projects, including external expenses	2.386	16.453
	<u>2.386</u>	<u>16.453</u>

Depreciation

Inventories	0	0
	<u>0</u>	<u>0</u>

Other operating expenses

Office, overhead, administration, advice	1.190	1.082
	<u>1.190</u>	<u>1.082</u>

Financial costs

Interest and financing costs	249	252
	<u>249</u>	<u>252</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>