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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	1.684	41	1.619	9
Depreciation (write-off)	0	0	0	0
Operating expenses	-1.190	-29	-1.082	-6
	-1.190	-29	-1.082	-6
OPERATING RESULT	494	12	538	3
Financial costs	-249	-6	-252	-1
Extraordinary income/expenses	0	0	0	0
NET RESULT	245	6	286	2

Financial position	<u>2024</u>		<u>2023</u>	
Committed in the short term				
Cash and cash equivalents	1.150		505	
Supplies	0		0	
Current assets	0		0	
	1.150		505	
Liquidity				
Current liabilities	-5.688		-5.288	
Operating capital	-4.538		-4.783	
Committeed in the long to the				
Committed in the long term	5.007		5.007	
Property	5.986		5.986	
Funded with long-term available funds	1.448		1.203	
This funding took place with:		%		%
- Equity capital	1.448	100	1.203	100
- Borrowed capital	0	0	0	0
.	1.448	100	1.203	100

BALANCE 2024

ASSETS	31-12-202	24	31-12-202	3
Inventories Inventories	5.986	5.986	5.986	5.986
Current assets - tax receivables - other receivables	0 0	0 -	0 0	0
Cash and cash equivalents Bankaccounts	1.150	1.150	505	505
Totaal	<u> </u>	7.136		6.491

BALANCE 2024

Equity and liabilities	31-12-2024	31-12	-2023
Enterprise capital Equity capital	1.448	1.203	
	1.	.448	1.203
Current liabilities			
Loans	4.706	4.706	
Taks	0	0	
Other payables	982	582	
Office payables		.688	5.288
Tr. 4		126	C 401
Totaal		.136	6.491

Profit and loss account 2024

	31-12-2	24	31-12	-23
Turnover	4.070		18.072	
Purchase costs and outsourced work	2.386		16.453	
Gross margin		1.684		1.619
Depreciation (write-off)	0		0	
Operating expenses	1.190		1.082	
Totale bedrijfskosten -/	. ———	1.190		1.082
OPERATING RESULT	_	494	_	538
Interest and financing costs -/	<u>'-</u>	249		252
Extraordinary income/expenses		0		0
, 1	_	245	_	286
		0		0
NET RESULT		245	_ =	286

Additional information BALANCE	

Name			
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 5.986 5.986 CURRENT ASSETS Other receivables Other receivables 0 0 Other receivables 0 0 CASH AND CASH EQUIVALTENTS ING checking account 1.148 503 Bunq checking account 2 2 EQUITY AND LIABILITIES EQUITY CAPITAL Postion January 1st 1.203 917 Result 245 286		31-12-24	31-12-23
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 5.986 5.986 CURRENT ASSETS Other receivables Other receivables 0 0 CASH AND CASH EQUIVALTENTS 1.148 503 Bunq checking account 1.148 503 Bunq checking account 2 2 EQUITY AND LIABILITIES 505 EQUITY CAPITAL Postion January 1st 1.203 917 Result 245 286	ASSETS		
Investments	PROPERTY		
Currying amount of operating assets as at December 31st 5.986 5.986 CURRENT ASSETS 0 0 0 Other receivables 0 0 0 CASH AND CASH EQUIVALTENTS 1.148 503 Bunq checking account 2 2 2 Bunq checking account 2 2 505 EQUITY AND LIABILITIES EQUITY CAPITAL Postion January 1st 1.203 917 Result 245 286		5.986	
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Other receivables 0 0 CASH AND CASH EQUIVALTENTS 1.148 503 Bunq checking account 2 2 Bunq checking account 2 2 EQUITY AND LIABILITIES 505 EQUITY CAPITAL 1.203 917 Result 245 286	CURRENT ASSETS		
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EQUITY AND LIABILITIES EQUITY CAPITAL Postion January 1st 1.203 917 Result 245 286	Bunq checking account		
EQUITY CAPITAL Postion January 1st 1.203 917 Result 245 286		1.150	505
Postion January 1st 1.203 917 Result 245 286	EQUITY AND LIABILITIES		
Postion January 1st 1.203 917 Result 245 286	EOUITY CAPITAL		
		1.203	917
EQUITY CAPITAL 1.448 1.203	Result	245	286
	EQUITY CAPITAL	1.448	1.203

Additional information BALANCE

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

Additioanl information Profit and Loss account				
	31-12-2024	31-12-2023		
Turnover				
Net turnover	4.070	18.072 18.072		
Purchase costs and outsourced work				
Projects, including external expenses	2.386 2.386	16.453 16.453		
Depreciation				
Inventories	0	0		
Other operating expenses				
Office, overhead, administration, advice	1.190 1.190	1.082 1.082		
Financial costs Interest and financing costs	249	252		

252

249

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		748	- =	635	0	150	485
Totaal		748	<u>=</u>	635	0	150	485