FINANCIAL STATEMENT OMOGOLO WILDLIFE TRUST 2025

Currency: Euros (€)

INCOME & EXPENSES	2025		Planning next bookyear	
Income				
Donations received for projects				
Private donations	13,160		80,000	
Company donations	0			
Board donations for running costs	0		1,000	
		13,160		81,000
Expenses				
Donations paid out to projects	-14,026		-80,000	
Running costs				
Membership contributions[1]	-209		-200	
Bank fees	-356		-400	
Office costs	-261		-300	
Promotion	0		-100	
		-14,851		-81,000
Balance[2]		**-1,691**		0

BALANCE SHEET PER 31 DECEMBER	2025		Previous bookyear	
ASSETS				
Cash				
ABN AMRO	3,033		4,725	
PayPal	0		0	
		3,033		**4,725**
LIABILITIES				
Reserves				
Reserve for running costs	718		1,544	
Reserve for Emergency Animal Rescue	1,914		1,114	
Short-term debts				
Committed donations to projects	402		2,067	
		3,033		**4,725**

[1] Membership contributions include ANBI, CBF and Chamber of Commerce, and are included in the Running Costs which are paid entirely by our board members.

[2] A negative P&L result, due to donations received in the previous bookyear, having been paid out in the reported bookyear.

Voorschoten, 2 March 2026,

Approved by Board:

Yvonne Verkaik
Chairman

Approved by Cash Audit Commission:

Rob d'Ancona RB

Bas Evers

Anita van Rijswijk