

**Stichting Onderlinge Samenwerking St. Anthony's
Hospital Dzodze Ghana**

Statutory seat: Zegge

**Annual accounts
for the period 15 October 2020 - 31 December 2021**

Chamber of Commerce file:
Date:
Compiled by:
Number of copies:

80609740
30 March 2022
J. de Hoon
3

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

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Annual report

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana
Attn. the board
A.M. de Jongstraat 54
4735 BW ZEGGE

Zegge, 30 March 2022

Dear board

Hereby we report on the annual accounts for the period 15 October 2020 - 31 December 2021 of your foundation.

Introduction

Enclosed we offer you: the annual accounts for the period 15 October 2020 - 31 December 2021 of Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana, seated in Zegge, A.M. de Jongstraat 54.

General

The organization was founded as a foundation on 15 October 2020, in particular, with the object of:

Helping / supporting the hospital and the vulnerable communities in the broadest sense in the Volta Region (Ghana) around Dzodze, in collaboration with St. Anthony's Hospital in Dzodze (Ghana).

The foundation serves the public interest and is a non-profit organization.

The foundation is registered by Dutch law as an "ANBI (Algemeen Nut Beogende Instelling)", an institution that is welfare-based.

The foundation tries to achieve its goal, among other things, by sending locally useful medical or nursing and care resources, expertise and other forms of support in the broadest sense.

The foundation has been registered at the Chamber of Commerce for Breda under file 80609740 and is statutory seated in Zegge.

With regard to the taxes the foundation is covered by the unit Belastinginspectie Zuidwest/kantoor Breda and registered by fiscal number 861734683.

During the reporting period there were no employees.

Composition of the board at 31 December 2021

Chairman:	Ms A.M.E. de Bruijckere
Vice Chairman:	Mr A.J.M. Oomen
Secretary:	Mr A.J.M. Oomen
Treasurer:	Mr J.A.J.M. de Hoon

Yours sincerely,

Administratiekantoor J. de Hoon v.o.f.

J. de Hoon

E. Jaber

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Annual report

Compilation report

The financial statements of Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at 31 December 2021 and the income and expenditure account for the year then ended with the accompanying explanatory notes. These notes include a summary of accounting policies which have been applied.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work, in accordance with the applicable regulations, on the assumption that you have fulfilled your responsibility.

We have performed this compilation engagement in accordance with Dutch law and in accordance with guidelines and work schedules that are based on the quality system NKS of the Netherlands Association of Administration and Tax Experts (NOAB). This means, among other things, that we have complied to the for us applicable regulations to the orders of the NOAB. You and other users of these financial statements may therefore assume that we have conducted the engagement in a professional, competent and objective manner and with due care and integrity and that we will treat all information provided to us as confidential.

The standard requires us to assist you in the preparation and presentation of the financial statements in accordance with Title 9 Book 2 of the Dutch Civil Code (BW). To this end we have applied our professional expertise in accounting and financial reporting.

In accordance with the professional standard applicable to compilation engagements, our procedures were limited primarily to gathering, processing, classifying and summarizing financial information for the financial statements. We have not performed any audit or review procedures which would enable us to express an opinion or a conclusion as to the fair presentation of the financial statements.

Zegge, 30 March 2022

Administratiekantoor J. de Hoon v.o.f.

J. de Hoon

E. Jaber

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Management board's report

Board report

The true initiators of SOSSAH are the parents of the initiator and chairman, Annemieke de Bruijckere. She was born in the former mission hospital when her parents, who worked there from its foundation (1960 to 1964), as a doctor and laboratory technician. Over the years, the flame to follow in her parents' footsteps grew. In 2016, this resulted in her first collection campaign and a first visit to her birthplace. A few months after his return, Annemieke's father passed away. After 5 years of pioneering, the activities of the hospital and Annemieke grew to such an extent that Annemieke took the initiative to set up a Foundation. She went looking and found various enthusiastic people from Zegge and beyond who founded SOSSAH together with her. SOSSAH was founded in October 2020.

Our partner organization in Ghana, St. Anthony's Hospital in Dzodze (Volta Region, Ghana) has been around for over 60 years. It started as a mission hospital and has now grown into a large specialist hospital, attracting patients from all over Ghana and far beyond.

SOSSAH, Foundation Mutual Cooperation St. Anthony's Hospital (Ghana), celebrated its one year anniversary on 15 October 2021. For SOSSAH, the year 2021 was dominated by building up the young Foundation and its network. We are pleased that we have also secured the necessary financing for a number of urgent projects. We are very satisfied with the mutual cooperation and for the support of other partners and friends.

One of the projects for St. Anthony's Hospital that was successfully completed last year with the help of Rotary Club Roosendaal Donkenland, Kleine Goede Doelen Wilde Ganzen, Partin, St. Medic Apeldoorn, Zusters Franciscanessen Roosendaal, Thuiszorg West Brabant and many other stakeholders, organizations and individuals, is: 'Baby Breath'; a container full of specialist Neonatal Intensive Care Unit equipment for various hospital departments.

We believe that everyone has the right to access basic necessities such as water, food, shelter, security, education, health care regardless of color, gender, age, rich or poor, worldwide.

We are committed to realizing this vision together with the hospital, in Dzodze and the surrounding area; to work together towards self-reliance. By building up a local network, we hope to be able to achieve this, in whole or in part, in the coming years and so that our role will become smaller or perhaps redundant.

Together with the hospital and its preventive care team, we focus on a broad target group: patients, mothers and children, students, students, underprivileged young people, multiple disabled people, the elderly, vulnerable and poor child-rich farming families and everything that fits within our vision.

To support our partner organization, we jointly set up projects, in which the hospital, as project holder, ultimately decides. Together we look at what is needed to make it a success story. On site, we look at what can be used for this in terms of finances, professionals, products, etc. In the Netherlands, too, people are working on fundraising and knowledge for our joint projects.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Management board's report

In the past year we had the following projects.

Baby Breath

The direct result of this is the donation of specialist intensive care equipment to newborns and their mothers, such as: ultrasound; patient monitors; vacuum extraction sets; mobile battery operated lamps for the operating room; sterilizers; cots; incubators; radiant heaters; phototherapy units; perfusers; scales; Cesarean section; Oxygen Concentrator 3; nebulizer 2; medical uniforms; Baby Clothing.

Thanks to 'Baby Breath', access to specialist care has increased and maternal and infant/child mortality has been significantly reduced.

Free health check

On December 26, 2021, the St. Anthony's Hospital team organized its second December festival for the vulnerable residents. Last year (December 2020) the focus was on widows and children. This year (December 2021) the focus is especially on the elderly and multiple disabled.

In order to give something to the society, SOSSAH, in collaboration with St. Anthony's hospital, organized a festive get-together for the elderly, people with disabilities and the mentally handicapped in Dzodze. In addition to medication, a free health screening and education, the program also provided entertainment, food and drinks.

Beat the Virus

Handing out mouth masks, sanitisers, patient monitors, thermo-, blood pressure, oxygen meters, oxygen and other medical resources, a free health check, information, birth certificates and health insurance, protective clothing, food, drinks ... donations that have a positive effect on the community .

Beads for life

Sale of Ghanaian jewelry for a birth certificate and health insurance plus preventive care for the vulnerable. This project is an ongoing process.

Current projects hospital Transport and Generator.

The following two projects have not yet been completed:

- The transport is currently in the final phase, the implementation.

St. Anthony's Hospital does not have a ambulance for pregnant women or other patients who need emergency care. Care at a higher level of care or more specialized. Without a reliable ambulance the hospital is not able to help these patients, which sometimes leads to delays in their treatment or to complications.

The hospital also no longer has its Toyota Pick-Ups. One was worn out and the other total loss after a tragic accident. These pick-ups were used by the Outreach team. The Outreach Team of St. Anthony's Hospital went to the hard-to-reach vulnerable communities to help patients there, to provide education, a physical check up and to bring items such as soap and mouth masks.

- For the generator and rehabilitation of the power supplies, the hospital has found a good partner; the Swiss GSHT (<https://www.gsht.ch/>) , an organization of Swiss and Ghanaian Hospital Technicians with extensive experience in this field at other former mission hospitals in the region. SOSSAH hopes to realize this vital project together with them, the hospital and other stakeholders. SOSSAH has already received some donations but is looking for substantial donors for this beautiful project.

Zegge,

The board:

A.M.E. de Bruijkere
Chairman

A.J.M. Oomen
Vice chairman / Secretary

J.A.J.M. de Hoon
Treasurer

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Audit committee report

Audit committee report

The Audit Committee has checked the reconciliation of the accounting and bank details.

The Audit Committee also checked all incoming invoices for the presence and correctness of the invoices concerned.

No inaccuracies or irregularities were found during the check.

Agreement

The Audit Committee has approved the financial documents 2020 / 2021 and proposes in a board meeting to grant discharge to the Board for the financial policy pursued for the extended financial year 2020 / 2021.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Annual report

Financial position

(in EUR)

12/31/2021

The movements in the financial year are as follows:

Available at short term

Cash and cash equivalents	3,830
Receivables	138
Current liabilities	(196)

Working capital

3,772

This investment was financed with:

Equity	3,772
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3,772

2020 / 2021

Increase current liabilities	(196)
Increase receivables	138
Increase cash and cash equivalents	3,830

3,772

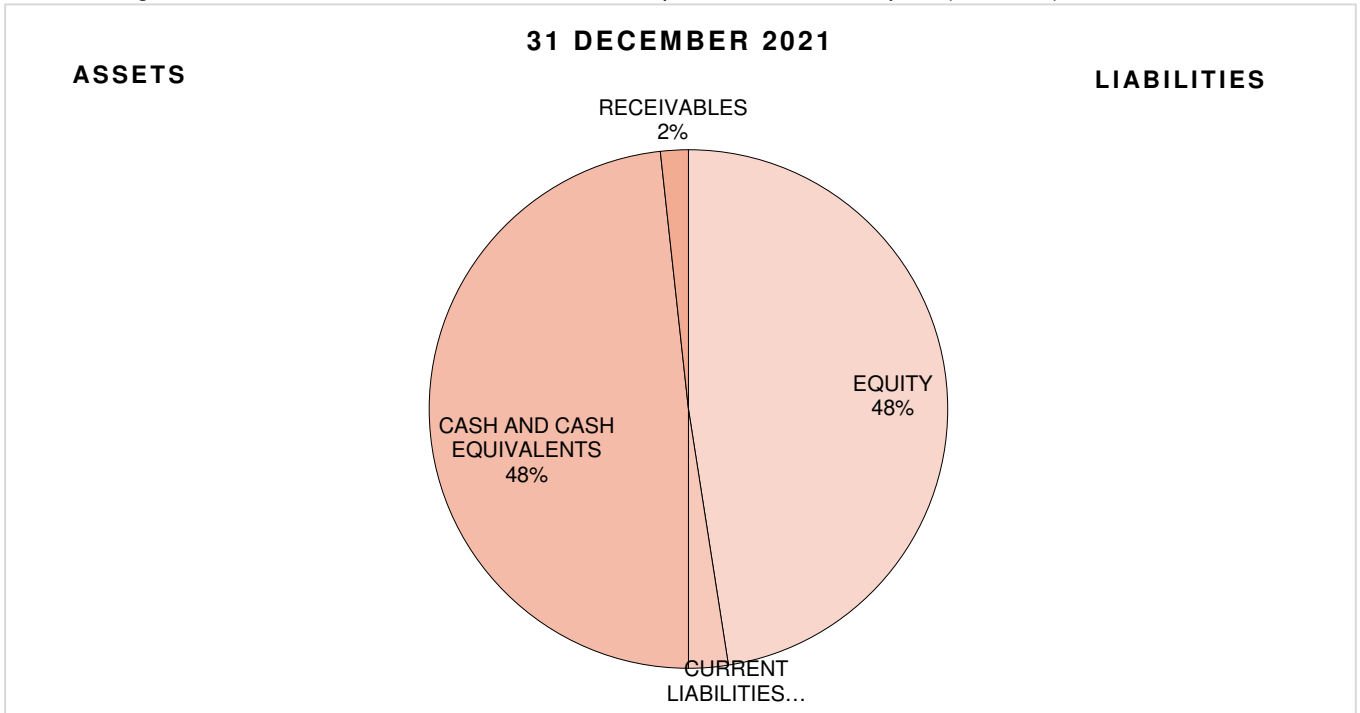
Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Annual report

Graphical presentation balance sheet positions

The graph below shows the relationship between the components of both assets and liabilities. It also gives understanding in how the assets are funded with different parts of the total capital (liabilities).



Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Annual report

Explanatory notes to the results

(in EUR)

Based upon the income and expenditure account, the result for the period 15 October 2020 - 31 December 2021 can be presented as follows (in EUR and as a percentage of income):

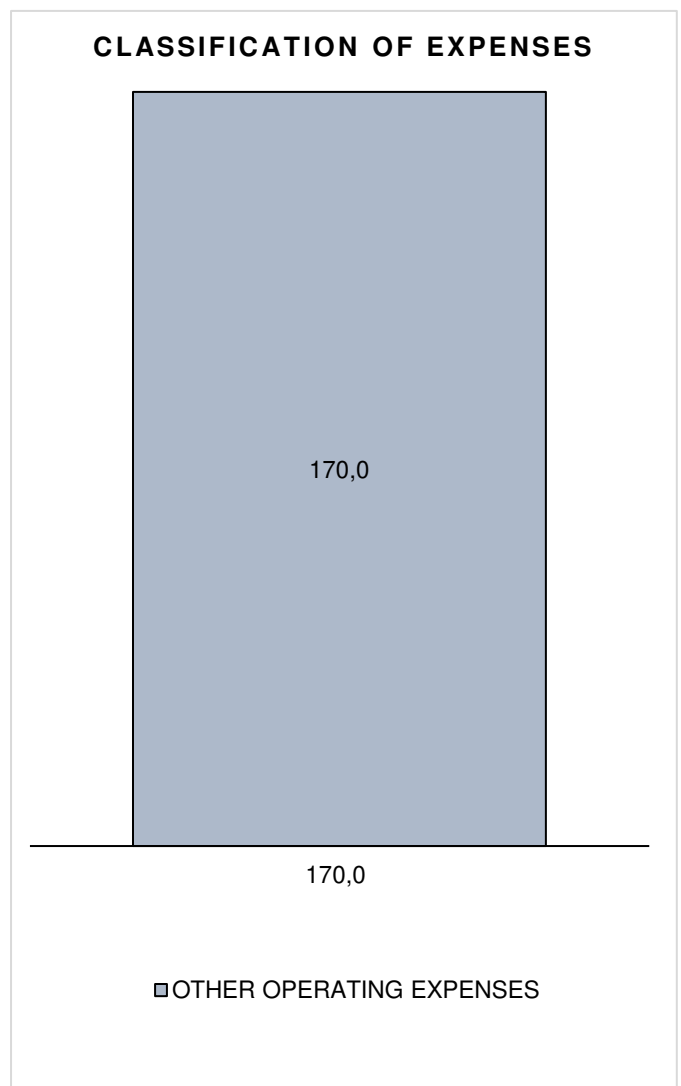
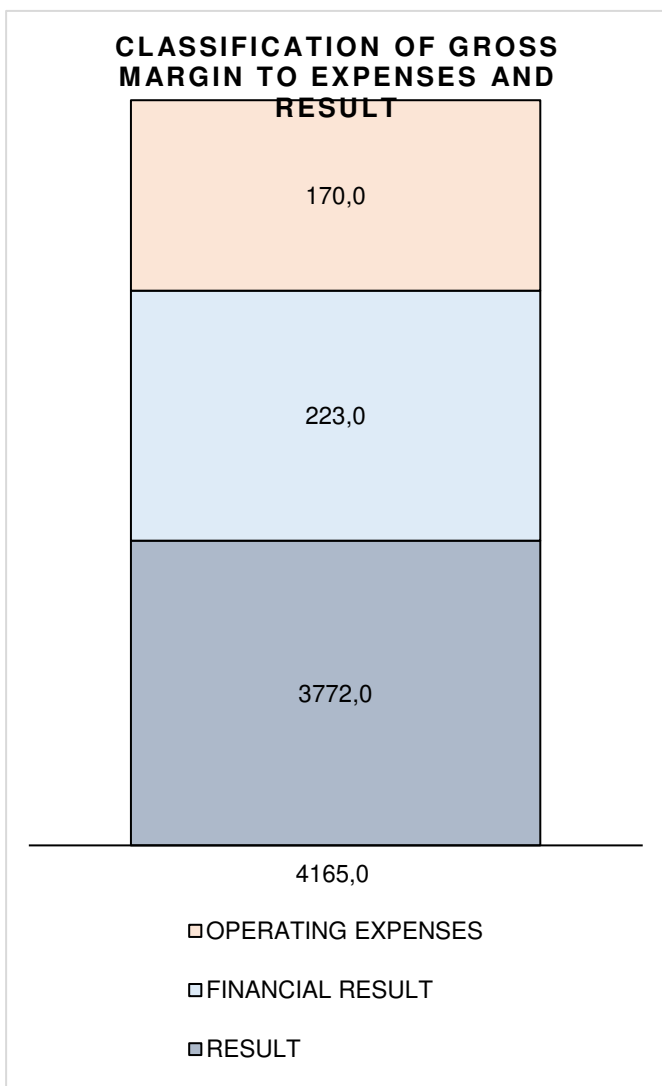
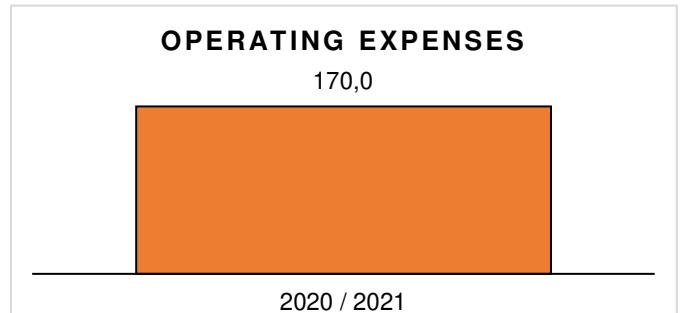
	10/15/2020 - 12/31/2021	
	€	As a % of income
Income	9,487	100.0
Direct expenses	(5,322)	(56.1)
Gross margin	4,165	43.9
Other operating expenses	170	1.8
Operating expenses	170	1.8
Operating result	3,995	42.1
Financial result	(223)	(2.4)
Total result	3,772	39.7

Annual report

Graphical presentation explanatory notes to the results

(in EUR)

The graphs below show, on the left, the classification of the gross margin to expenses and result, and, on the right, the classification of the operating expenses to its components.



Financial Statements for the period 15 October 2020 - 31 December 2021

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana
Statutory seat: Zegge

Balance sheet at 31 December 2021

ASSETS

(in EUR)

	<u>Note</u>	<u>31 December 2021</u>
CURRENT ASSETS		
Receivables	A	
Accrued income		<u>138</u>
		138
Cash and cash equivalents	B	<u>3,830</u>
		<u><u>3,968</u></u>

(Compilation report issued)

LIABILITIES*(in EUR)*

	<u>Note</u>	<u>31 December 2021</u>	
Equity	C		
Capital		<u>3,772</u>	3,772
Current liabilities	D		
Trade payables		135	
Accruals		<u>61</u>	
			<u>196</u>
			<u><u>3,968</u></u>

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Income and expenditure account for the period 10/15/2020 - 12/31/2021*(in EUR)*

	<u>Note</u>	<u>10/15/2020 - 12/31/2021</u>
Income	E	9,487
Direct expenses	F	<u>(5,322)</u>
Gross margin		4,165
Other operating expenses:	G	
Administration costs and advisory fees		28
Office related expenses		60
Selling expenses		<u>82</u>
Operating expenses		<u>170</u>
Operating result		3,995
Interest expenses and related expenses		<u>(223)</u>
Financial result	H	<u>(223)</u>
Total result		<u><u>3,772</u></u>

(Compilation report issued)

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

General notes and accounting policies

Entity information

Name

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Legal form

Foundation

Registered office

Zegge

Registration number at the Chamber of Commerce

80609740

Activities

The organization's most important activities (SBI-code: 94993) are:

Helping / supporting the hospital and the vulnerable communities in the broadest sense in the Volta Region (Ghana) around Dzodze, in collaboration with St. Anthony's Hospital in Dzodze (Ghana).

The foundation serves the public interest and is a non-profit organization.

The foundation is registered by Dutch law as an "ANBI (Algemeen Nut Beogende Instelling)", an institution that is welfare-based.

The foundation tries to achieve its goal, among other things, by sending locally useful medical or nursing and care resources, expertise and other forms of support in the broadest sense.

Address

A.M. de Jongstraat 54
4735 BW Zegge

Organization

The organization of the Foundation consists of a Board, a sounding board group and a support group.

It is the task of the Board to represent the Foundation.

The Board is supported by a sounding board group. This group contributes ideas to policy and its implementation. Members may advise the Board as a group or individually.

Members of the support group take an interest in and sympathize with the work of the Foundation. They support the Foundation in a variety of areas and propagate its vision and objectives in order to create a positive image of the Foundation's work and efforts. They encourage donations and the acquisition of resources and assist the Board in doing so.

The Foundation works closely with medical advisors in the Netherlands and locally in Ghana.

Their task is to provide solicited and unsolicited advice on how the Foundation can best achieve its objective.

In particular, the local advisors in Ghana, Dr Sam Forster (Director of St. Anthony's Hospital) and Justine Quist (Public Health Nurse) are indispensable links in the work of the Foundation.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

General notes and accounting policies

Accounting policies

General accounting policies

In the annual account the appropriation of result is processed. The financial statements have been prepared under the historical cost convention and in accordance with the requirements of the Dutch Civil Code.

Fiscal policies

In order to be designated as an ANBI, the institution must meet all of the following conditions:

- The institution must be fully focused on the public benefit. This must be apparent from, among other things, the statutory objective and the intended activities.
- The institution must serve the public interest with almost all of its activities. This is the 90% requirement.
- The institution is not for profit with all of its activities that serve the public interest.
- The institution and the people directly involved with the institution meet the integrity requirements.
- No natural or legal person may dispose of the institution's assets as if they were its own assets. Directors and policymakers may not have a majority of control over the assets of the institution.
- The institution may not hold more capital than is reasonably necessary for the work of the institution. Therefore, equity must remain limited.
- The remuneration for policymakers is limited to an expense allowance or minimum attendance fees.
- The institution has an up-to-date policy plan.
- The institution has a reasonable ratio between management costs and expenditure.
- Money that remains after the institution has closed down is spent on an ANBI, or on a foreign institution that focuses for at least 90% on the public benefit.
- The institution complies with the administrative obligations.
- The institution publishes specific data on its own or joint website.

The Tax Authorities concluded in a letter dated 19 October 2020 that there is no question of entrepreneurship.

The Foundation does not employ any staff.

The Foundation is not liable for turnover tax, payroll tax and corporation tax.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

General notes and accounting policies

Accounting policies for the valuation of assets and equity and liabilities

Assets and liabilities

Unless otherwise stated, all assets and liabilities are stated at face value.

Receivables

The receivables are stated at face value less any required provision for doubtful debts. Unless otherwise stated, the remaining term for receivables is less than one year.

Cash and cash equivalents

Cash and cash equivalents are at free disposal of the company and consist of directly collectable claims on credit facilities and cash facilities, unless stated otherwise.

Current liabilities

The current liabilities and accruals are loans with a term of less than one year and are stated at face value, unless otherwise stated.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

General notes and accounting policies

Accounting policies for the profit and loss account

Income

Income means the amounts charged to third parties for delivered goods and services, excluding VAT.

Direct expenses

The direct expenses are the costs of raw materials used, directly chargeable to the income as well as the manufacturing costs at purchase value, or the direct purchase value of trade goods. If applied, the depreciation of stocks to lower market value is also included, as well as provisions for obsolete inventories.

Other operating expenses

Other operation expenses are allocated to the period to which they relate.

Interest expenses and related expenses

Interest and similar costs are recognized on a time-proportionate basis, taking into account the effective interest rate.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

General notes and accounting policies

Accounting policies for the cash flow statement

The cash flow statement is prepared using the indirect method.

The cash and cash equivalents in the cash flow statement consists of cash and current securities. The effects can be considered highly liquid investments.

Cash flows in foreign currencies are converted at an estimated average exchange rate. Exchange rate differences regarding cash is shown separately in the cash flow statement.

Income taxes, interest received and dividends received are included in the operating cash flow. Interest paid and dividends paid are included in the financing cash flow. Interest paid is also included in the operating cash flow.

The acquisition price of acquired group companies is included in the investment cash flow, to the extent that payment has been made in cash. Hereby, funds are present in this group companies deducted from the purchase price.

Transactions not involving an exchange of cash, including finance leases, are not included in the cash flow statement.

The payment of the lease installments under the financial lease contract is for the part relating to the redemption classified as an expense from financing activities and for the portion relating to interest as an expense from operating activities.

(Compilation report issued)

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana
Statutory seat: Zegge

Balance sheet disclosures

(in EUR)

CURRENT ASSETS

A) Receivables

<i>Summary of the receivables</i>	12/31/2021
Accrued income	138

Detailed breakdown of the receivables

Accrued income

Advance payments	138
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B) Cash and cash equivalents

NL98 RABO 0363 3914 28	3,830
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Explanatory note

Cash and cash equivalents are at free disposal of the company and consist of directly collectable claims on credit facilities and cash facilities, unless stated otherwise.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana
 Statutory seat: Zegge

Balance sheet disclosures

(in EUR)

LIABILITIES

C) Equity

Summary of the equity

Capital

12/31/2021

3,772

Specification of and changes in equity

Capital

Capital at 10/15/2020	Intakes minus deposits 2020 / 2021	Result 2020 / 2021	Capital at 12/31/2021
-	-	3,772	3,772

Explanatory note

The Board has proposed to allocate the result as follows:

Project Transport

Project Power Rehabilitation

To be allocated

100

1,620

2,052

3,772

D) Current liabilities

Summary of the current liabilities

Trade payables

Accruals

12/31/2021

135

61

196

Detailed breakdown of the current liabilities

Trade payables

Creditors

135

Accruals

Bank charges

Donations received in advance

22

39

61

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Balance sheet disclosures

(in EUR)

SUBSEQUENT EVENTS

Explanatory note

On February 11, 2022, the Foundation received a commitment from Stichting de Zonnekoningin that an amount of € 100,000 will be donated for the Ambulance project.

(Compilation report issued)

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Contingent liabilities

There are no off-balance contingent liabilities.

(Compilation report issued)

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Income and expenditure account disclosures

	10/15/2020
(in EUR)	-
	<u>12/31/2021</u>
E) Income	
General turnover	<u><u>9,487</u></u>
F) Direct expenses	
Cost of general sales	<u><u>5,322</u></u>
<i>Detailed breakdown of the income and direct expenses per group</i>	
General turnover	
Donations	2,137
Donation Geef.nl	1,595
Donation Noodoproep	1,600
Donation Power Rehabilitation	1,620
Donation Transport	100
Three Kings breakfast	1,850
Christmas card sales	185
Jewelry sales	400
	<u><u>9,487</u></u>
Cost of general sales	
Christmas cards	80
Project Covid-19	2,992
Project Health Screening	2,250
	<u><u>5,322</u></u>
Average number of employees	
<i>Explanatory note</i>	
During the reporting period there were no employees.	
G) Other operating expenses	
Administration costs and advisory fees	28
Office related expenses	60
Selling expenses	82
	<u><u>170</u></u>
<i>Detailed breakdown of the other operating expenses</i>	
Administration costs and advisory fees	
Administration costs	<u><u>28</u></u>

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Income and expenditure account disclosures

	10/15/2020
<i>(in EUR)</i>	-
	<u>12/31/2021</u>
Office related expenses	
Fees and subscriptions	<u>60</u>
Selling expenses	
Website costs	50
Leaflets	32
	<u>82</u>
H) Financial result	
Interest expenses and related expenses	<u>(223)</u>
On balance an expense	<u>(223)</u>
<i>Detailed breakdown of the financial result</i>	
Interest expenses and related expenses	
Bank charges	<u>223</u>
(Compilation report issued)	

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Cash flow statement

(in EUR)

	<u>10/15/2020 - 12/31/2021</u>	
Operating activities		
Total result	<u>3,772</u>	
<i>Cash flow</i>		3,772
Changes in current liabilities	196	
Changes in receivables	<u>(138)</u>	
<i>Changes in current items</i>		<u>58</u>
Cash flows from operating activities		3,830
Changes in cash and cash equivalents		3,830
Closing balance cash and cash equivalents		<u>3,830</u>

(Compilation report issued)

The cash flow statement is prepared in accordance with the indirect method.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Other information

Statutory information

Article 3

The capital intended for the realization of the object of the Foundation is formed by:

- a. gifts and donations;
- b. grants and sponsorship contributions;
- c. that which is obtained by inheritance or legacies;
- d. which is obtained from activities performed by the Foundation.

Article 4 paragraph 7

The members of the Board receive no remuneration for their work.

Article 10

1. The Foundation's financial year is equal to the calendar year.
2. As of the last day of the financial year, the Board closes the Foundation's books and prepares a balance sheet and statement of income and expenditure for the past financial year. These documents are adopted by the Board in a meeting to be held within seven (7) months after the end of the financial year and signed by all directors in evidence thereof.
3. Before adopting the balance sheet and the statement of income and expenditure, the Board may have these documents examined by an accountant to be appointed by it as referred to in Section 2:393 paragraph 1 of the Dutch Civil Code.
4. Every year, prior to the Board meeting referred to in paragraph 2 of this article, an audit committee will be composed by the Board for the determination of the balance sheet and statement of income and expenditure of the Foundation.

The audit committee consists of at least two independent persons, who are not directors of the Foundation, who will examine and assess the balance sheet and the statement of income and expenditure and then advise the Board on their findings regarding the balance sheet and the statement of income and expenditure to give.

5. The Board adopts a policy plan and periodically updates this policy plan.

The policy plan provides insight into the activities to be performed by the Foundation, the method of raising funds, the management of the Foundation's assets and how they are spent.

Article 13

1. The Board is authorized to dissolve the Foundation.
2. The Foundation will continue to exist after its dissolution insofar as this is necessary for the liquidation of its assets.
3. In the event of the dissolution of the Foundation, the liquidation will take place by the Board.
4. During the liquidation, the provisions of these Articles will remain in force as much as possible.
5. Any positive liquidation balance will be spent on behalf of a public benefit institution designated by the Dutch Tax Authorities with a similar objective.
6. After the liquidation has ended, the books and documents of the dissolved Foundation will remain in the custody of the person to be designated by the liquidators for the period determined by law.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Other information

Expert research

Given the objective of the Foundation, the fact that the Foundation is not conducting a business, the turnover of the Foundation and the fact that the Foundation is a non-profit organization; the Foundation is not obliged to file the annual accounts in the Trade Register within the Chamber of Commerce and the Foundation is not obliged to have the annual accounts audited by an accountant.

On that basis, the Board of the Foundation has decided not to file the annual accounts in the Trade Register within the Chamber of Commerce and has not commissioned an audit. Therefore, there is no auditor's report.

(Compilation report issued)

Zegge,

A.M.E. de Bruijkere
Chairman

A.J.M. Oomen
Vice chairman / Secretary

J.A.J.M. de Hoon
Treasurer