

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

Statutory seat: Zegge

Annual accounts 2025

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J. de Hoon
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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

Roosendaal, 15 June 2026

Dear board

Hereby we report on the annual accounts 2025 of your foundation.

Introduction

Enclosed we offer you: the annual accounts 2025 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 2025

Chairman:	Mr R.S. Pal
Secretary:	Ms C.C.M. Timmerman - van Kessel
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 2025 and the income and expenditure account for the year 2025 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 Part 9 of Book 2 of the Dutch Civil Code. 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.

Rosendaal, 15 June 2026

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 report

General information

General information

In 2025, SOSSAH's activities focused on the Electricity Supply Rehabilitation Project of St. Anthony's Catholic Mission Hospital in Dzodze, Ghana. Reliable energy supply is essential for safe and continuous hospital care. All activities were carried out in accordance with the foundation's statutory objectives and without profit motive.

The Board currently consists of:
chairman - Mr. R.S. Pal
secretary - Ms C.C.M. Timmerman – van Kessel
treasurer - Mr. J.A.J.M. de Hoon

(Compilation report issued)

Zegge, 17.6.2026.....

The board:

R.S. Pal
Chairman

C.C.M. Timmerman - van Kessel
Secretary

J.A.J.M. de Hoon
Treasurer

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

Annual report

Financial position

(in EUR)

	<u>12/31/2025</u>	<u>12/31/2024</u>
Movements in the financial year are as follows:		
Available at short term		
Cash and cash equivalents	20,451	19,295
Current liabilities	<u>(18)</u>	<u>(18)</u>
Working capital	<u>20,433</u>	<u>19,277</u>
This investment was financed with:		
Equity	<u>20,433</u>	<u>19,277</u>
	<u>20,433</u>	<u>19,277</u>

During 2025 the working capital has increased by € 1,156 compared to 2024, which is specified as follows:

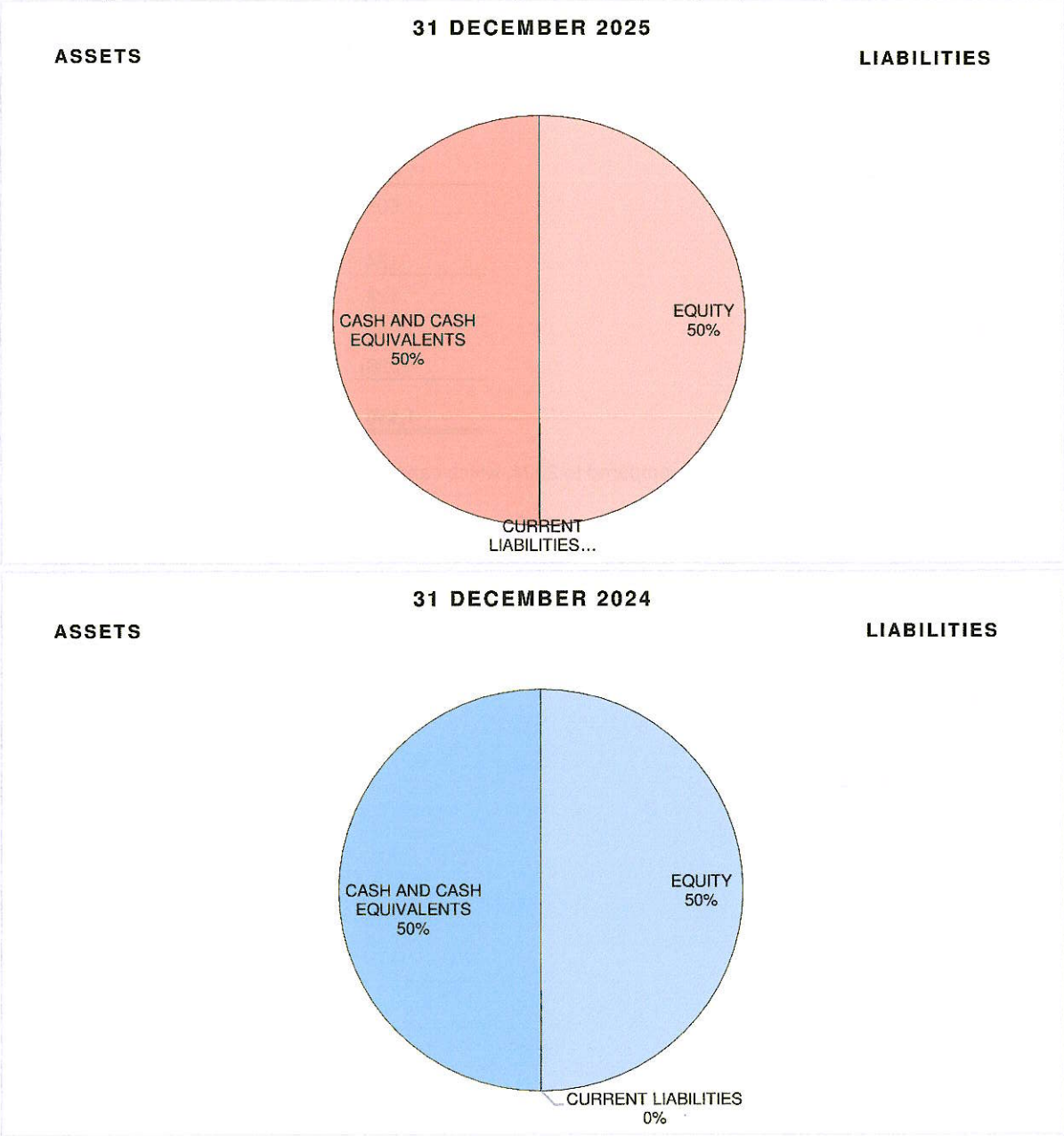
	<u>2025</u>
Increase cash and cash equivalents	<u>1,156</u>
	<u>1,156</u>

During 2025 the cash and cash equivalents increased by € 1,156 compared to 2024.

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 results for 2025 and 2024 can be presented as follows (in EUR and as a percentage of income):

	2025		2024	
	€	As a % of income	€	As a % of income
Income	2,506	100.0	2,583	100.0
Direct expenses	<u>(1,000)</u>	(39.9)	<u>(18,700)</u>	(724.0)
Gross margin	1,506	60.1	(16,117)	(624.0)
Other operating expenses	<u>124</u>	5.0	<u>114</u>	4.4
Operating expenses	124	5.0	114	4.4
Operating result	<u>1,382</u>	55.2	<u>(16,231)</u>	(628.4)
Financial result	<u>(226)</u>	(9.0)	<u>(216)</u>	(8.4)
Total result	<u>1,156</u>	46.1	<u>(16,447)</u>	(636.7)

The total result increased by € 17,603 compared to 2024, which can be specified as follows:

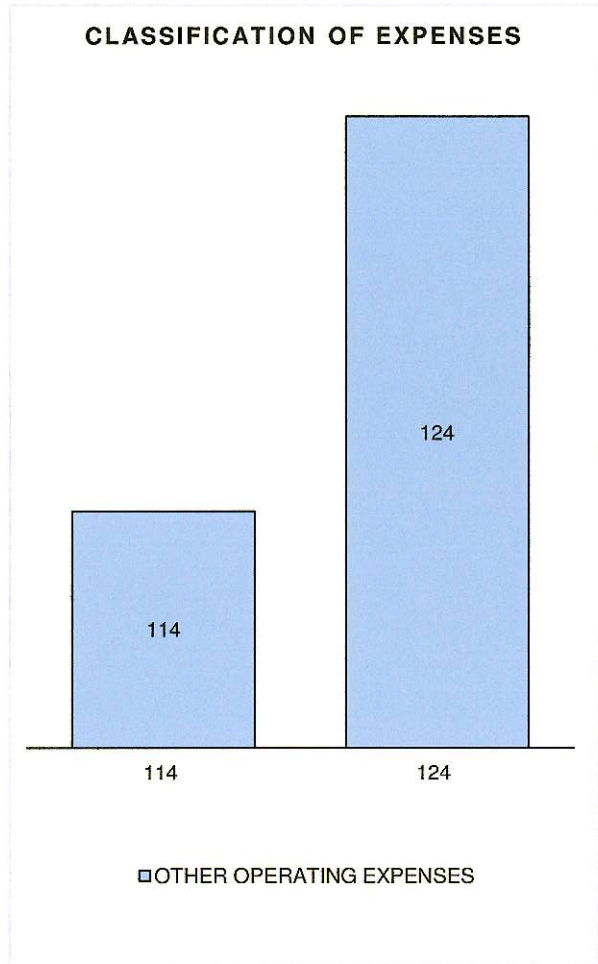
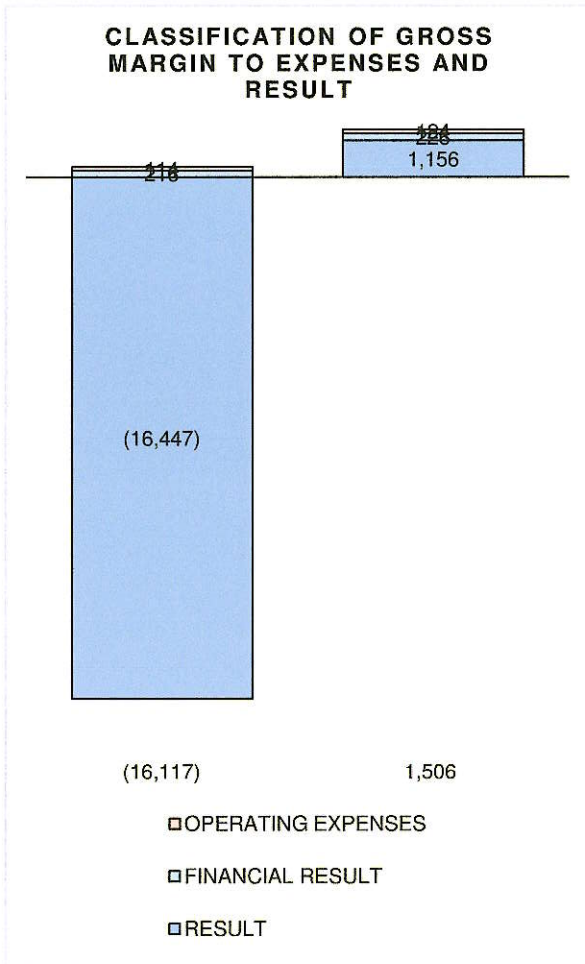
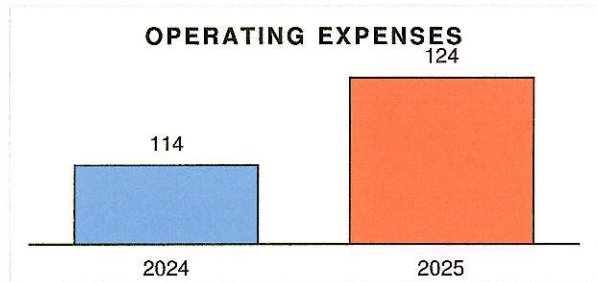
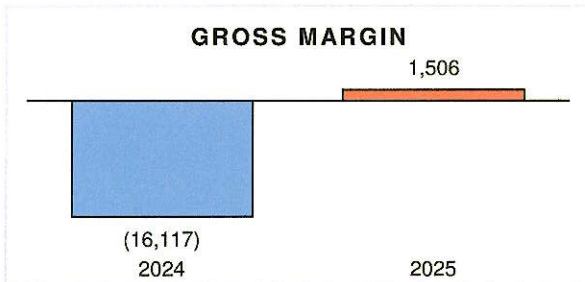
	2025
Increase in gross margin	17,623
Increase in other operating expenses	<u>10</u>
On balance an increase in operating expenses	<u>10</u>
Increase in operating result	17,613
Decrease in financial result	<u>(10)</u>
Increase in total result	<u>17,603</u>

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 2025

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

Balance sheet at 31 December 2025

ASSETS

(in EUR)

	<u>Note</u>	<u>31 December 2025</u>	<u>31 December 2024</u>
CURRENT ASSETS			
Cash and cash equivalents	A	<u>20,451</u>	<u>19,295</u>
		<u><u>20,451</u></u>	<u><u>19,295</u></u>

(Compilation report issued)

LIABILITIES*(in EUR)*

	Note	31 December 2025	31 December 2024
Equity	B		
Capital		<u>20,433</u>	<u>19,277</u>
		20,433	19,277
Current liabilities	C		
Accruals and deferred income		<u>18</u>	<u>18</u>
		18	18
		<u>20,451</u>	<u>19,295</u>

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Income and expenditure account 2025*(in EUR)*

	Note	2025	2024
Income	D	2,506	2,583
Direct expenses	E	<u>(1,000)</u>	<u>(18,700)</u>
Gross margin		1,506	(16,117)
Other operating expenses:	F		
Administration costs and advisory fees		30	30
Office related expenses		<u>94</u>	<u>84</u>
Operating expenses		<u>124</u>	<u>114</u>
Operating result		1,382	(16,231)
Interest expenses and related expenses		<u>(226)</u>	<u>(216)</u>
Financial result	G	<u>(226)</u>	<u>(216)</u>
Total result		<u><u>1,156</u></u>	<u><u>(16,447)</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, the Director of St. Anthony's Hospital and Justine Quist (Preventive Health Care 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 stated otherwise, all assets and liabilities are stated at face value.

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

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

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

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

(Compilation report issued)

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Balance sheet disclosures

(in EUR)

CURRENT ASSETS

A) Cash and cash equivalents

NL98 RABO 0363 3914 28

<u>12/31/2025</u>	<u>12/31/2024</u>
<u>20,451</u>	<u>19,295</u>

Disclosure

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

B) Equity

Summary of equity

Capital

	<u>12/31/2025</u>	<u>12/31/2024</u>
	<u>20,433</u>	<u>19,277</u>

Specification of and changes in equity

Capital

	<u>Capital at 01/01/2025</u>	<u>Intakes minus deposits 2025</u>	<u>Result 2025</u>	<u>Capital at 12/31/2025</u>
	<u>19,277</u>	<u>-</u>	<u>1,156</u>	<u>20,433</u>

Disclosure

The board has proposed to allocate the resources as follows:

Project Power Rehabilitation

4,100

Project Beads for Life

1,485

To be allocated

14,848

20,433

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

Balance sheet disclosures

(in EUR)

C) Current liabilities

Summary of current liabilities

Accruals and deferred income

<u>12/31/2025</u>	<u>12/31/2024</u>
<u>18</u>	<u>18</u>

Detailed breakdown of current liabilities

Accruals and deferred income

Bank charges

<u>18</u>	<u>18</u>
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(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*(in EUR)*

	<u>2025</u>	<u>2024</u>
D) Income		
General turnover	<u>2,506</u>	<u>2,583</u>
E) Direct expenses		
Cost of general sales	<u>1,000</u>	<u>18,700</u>
<i>Detailed breakdown of income and direct expenses per group</i>		
General turnover		
Activities	609	-
Donation Fundraising Organisation	-	2,000
Donation Businesses	82	-
Donation Individuals	<u>1,815</u>	<u>583</u>
	<u>2,506</u>	<u>2,583</u>
Cost of general sales		
Project Powerhouse	-	17,700
Project Health Screening	-	1,000
Fundraising costs	<u>1,000</u>	<u>-</u>
	<u>1,000</u>	<u>18,700</u>

Average number of employees*Disclosure*

During the reporting period there were no employees.

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Income and expenditure account disclosures

(in EUR)

	<u>2025</u>	<u>2024</u>
F) Other operating expenses		
Administration costs and advisory fees	30	30
Office related expenses	<u>94</u>	<u>84</u>
	<u>124</u>	<u>114</u>
 <i>Detailed breakdown of other operating expenses</i>		
Administration costs and advisory fees		
Administration costs	<u>30</u>	<u>30</u>
Office related expenses		
Fees and subscriptions	<u>94</u>	<u>84</u>

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze Ghana

Statutory seat: Zegge

Income and expenditure account disclosures

(in EUR)

G) Financial result

Interest expenses and related expenses

<u>2025</u>	<u>2024</u>
(226)	(216)

On balance an expense / expense

<u>(226)</u>	<u>(216)</u>
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Detailed breakdown of the financial result

Interest expenses and related expenses

Bank charges and interest

<u>226</u>	<u>216</u>
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(Compilation report issued)

Stichting Onderlinge Samenwerking St. Anthony's Hospital Dzodze C

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 C

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, *17-6-2026*


R.S. Pal
Chairman


C.C.M. Timmerman-van Kessel
Secretary


J.A.J.M. de Hoon
Treasurer