

STICHTING DEPTHS OF DISCOVERY

Financial Statement

NOTE

This document reflects the foundation's current governance and reporting position. It is being finalised with notarial and tax-advisor guidance as part of a renewed ANBI application, and will be updated following that review.

Organisation Name	Stichting Depths of Discovery
KvK Number	99907984
RSIN / Fiscal Number	8691.82.614
Date of Registration	25 February 2026
Financial Period	Year 1 — 2026 (Projected)
Published	26 August 2026

1. Explanation

Stichting Depths of Discovery was established on 25 February 2026 and remains in its startup phase. As of the date of this document, no significant financial activity has yet taken place; this statement presents the foundation's opening balance sheet and its projected budget for the first financial year (2026). The foundation expects to commence active fundraising, grant applications, and programme delivery within the current financial year.

2. Opening Balance Sheet (25 February 2026)

Assets	€
Bank Balance	0,00
Cash	0,00
Other Assets	0,00
Total Assets	0,00

Liabilities & Equity	€
Foundation Capital (Equity)	0,00
Debts / Outstanding Liabilities	0,00
Total Liabilities & Equity	0,00

3. Projected Budget — Financial Year 2026

The following budget represents the foundation's best estimate of income and expenditure for its first full year of operation. Figures are indicative and will be reviewed and updated as actual financial activity is recorded.

Income Source	€
Donations from individuals and organisations	5.000,00
Grants and subsidies (public/private)	2.000,00
Programme participation contributions	1.000,00
Total Projected Income	8.000,00

Expense Category	€
Programme and workshop delivery costs	3.000,00
Training materials and tools	1.000,00
Marketing and communication	800,00

Website and IT infrastructure	500,00
Administrative and operational costs	700,00
Miscellaneous and contingency reserve	1.000,00
Total Projected Expenses	7.000,00

Summary	€
Total Projected Income	8.000,00
Total Projected Expenses	7.000,00
Expected Result (Surplus)	1.000,00

4. Financial Policy

Stichting Depths of Discovery operates on a strictly non-profit basis in accordance with ANBI regulations. The following financial principles govern the foundation's operations:

- All income is used exclusively to support the foundation's public benefit objective.
- No profits or financial benefits are distributed to board members, directors, or any private parties.
- Any annual surplus is reinvested entirely into future programmes and activities.
- The board reviews financial performance on a regular basis to ensure responsible stewardship.

5. Asset Management

The foundation maintains a modest and prudent financial reserve appropriate to its startup stage. All funds are held in a dedicated bank account registered in the name of Stichting Depths of Discovery. The foundation does not engage in speculative investments.

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