

Stichting Hokisa Nederland

Annual Report 2019

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1 Report of the Board of directors

Stichting Vrienden van HOKISA in Nederland (HOKISA Netherlands) has started its activities in 2002. The Board of directors consists of the following members:

- Dineke Koerts – President
- Vera Habers – Secretary
- Els Schellekens - Member
- Ineke Verweij - Treasurer
- Constance Vos – Member
- Marise van der Eijnden - Member

The goal of HOKISA Netherlands is to:

- Create support for AIDS orphans in South Africa, who lost their parents through AIDS and who are partly HIV-positive themselves
- Develop (charitable) activities to raise money for Homes for Kids in South Africa (HOKISA South Africa), a non-profit organisation registered under number 2001/010042/08, section 21 Companies Act of South Africa 1973.
- Develop involvement of the Dutch society with people in South Africa who are infected with the HIV/AIDS virus through providing information about relevant projects.

The official founding of HOKISA as an Association (Stichting) took place in May 2003.

The relationship between HOKISA Netherlands and HOKISA South Africa is regulated in an agreement of cooperation. This agreement includes a condition that all collected money is sent to HOKISA South Africa without deduction of any administrative costs. HOKISA South Africa also will give the collected money without any administrative costs to the chosen projects.

The main activities of HOKISA Netherlands are focused on fund raising by building a network of Friends of HOKISA in the Netherlands. In total EUR 20.046 was donated by Friends in 2019. This includes subsidies from companies and institutions.

A summary of activities 2019

- In April, the “Hokisaplein” took place in Amsterdam on the occasion of Kings Day. This year extra attention was paid to increasing the accessibility and visibility of this annual tradition. The sale of coffee and cake as well as books and several other items raised 3,200 euros;
- We were very happy to welcome several new friends of Hokisa who have committed themselves to donate to Hokisa for five years;
- We were very grateful that also in 2019 employees of Spirit contributed to Hokisa by their sponsored participation in the “Dam-tot-Damloop”;
- We were also lucky to have “Wilde Ganzen” once again support our fundraising; they contributed some 10,000 euros towards the purchase of a new van for Hokisa.
- Furthermore, for communication purposes our website was updated and rejuvenated (www.hokisa.nl); we also published our newsletter with information on activities and news from South Africa and the Netherlands.

Additional information on the activities of HOKISA in the Netherlands and South Africa and the HOKISA home in Masiphumelele, South Africa can be found on: www.hokisa.co.za or www.hokisa.nl.

2 Balance sheet

| | 31 December 2018 | 31 December 2019 |
|--------------------------------|---------------------|---------------------|
| Assets | | |
| <i>Current assets</i> | | |
| Cash at bank | 5.854 | 4.443 |
| Savings account | 124 | 1130 |
| | <hr/> | <hr/> |
| Total Assets | 5.978 | 5.573 |
| | <hr/> <hr/> | <hr/> <hr/> |
| Liabilities | | |
| <i>Current liabilities</i> | | |
| Payable to HOKISA South Africa | 5.978 | 5.573 |
| | <hr/> | <hr/> |
| | 5.978 | 5.573 |
| | <hr/> <hr/> | <hr/> <hr/> |

3 Income statement

| | 2018 | 2019 |
|---|-----------------|-----------------|
| Donations | | |
| Donations Friends of HOKISA Netherlands | 25.530 | 20.046 |
| Interest income | 22 | 2 |
| Bank costs | (266) | (236) |
| Transferred to HOKISA South Africa | (25.000) | (20.217) |
| | <hr/> | <hr/> |
| Result | 286 | (405) |
| | <hr/> <hr/> | <hr/> <hr/> |

4 Notes to the financial statements

4.1 Balance sheet

Assets and liabilities are presented at nominal value.

Inventory

Inventory includes HOKISA postcards available for sale.

Cash at bank

This represents the current account at ING bank.

Payable to HOKISA South Africa

Donations received that have not yet been transferred to HOKISA South Africa are recorded as current liabilities.

The change during the year is as follows:

| | |
|--------------------------------|-------|
| Payable as of 31 December 2018 | 5.978 |
| Result 2019 | (405) |
| Payable as of 31 December 2019 | 5.573 |

4.2 Income statement

Donations and transfers are recorded in the income statement on a cash-basis. In accordance with article 3.2 of its statute the foundation incurs no costs, unless approved by a majority of the Board of Directors.

Transferred to HOKISA South Africa

Money that has been transferred to HOKISA South Africa during the reporting period has been deducted from current year result.

4.3 Appropriation of result

In accordance with Article 3.2 of the statute of HOKISA Netherlands, the total net result will be deducted from the payable to HOKISA South Africa.