

**Annual Account 2025 of
Stichting Foudation Academy of Amsterdam
Amsterdam**

List of Contents

Page

General information

2

Balance sheet per 31-12-2025

3

Profit and loss account 2025

4

Rijkhoff & Partners

General information for the balance/profit & loss

Stichting Foundation Academy of Amsterdam
Bijlmerdreef 1289
1103 TV Amsterdam

Foundation

The company was founded on 09-08-2006.

The activities mainly consist of offering non-university higher education to people who do not have the opportunity, financially or socially, to follow it in the usual way in the Netherlands and abroad.

Principles of valuation

Other assets and liabilities

All assets and liabilities, other than those for which the basis of valuation is indicated on the face of the balance sheet or notes thereto, are shown at face value.

Tangible fixed assets

The tangible fixed assets are started at historical cost less depreciation based on their estimated useful lives. Depreciation is applied at fixed percentages of historical cost. Tangible fixed assets for which commitments have been entered into as at the balance sheet date are included under tangible fixed assets.

Determining profits

Profit is determined as the difference between on the one hand services supplied and donations received in the year and on the other hand costs and other charges. Income and charges are assigned to the reporting year to which they relate irrespective of whether they have led to receipts and expenditure in the reporting year. ongeacht of zij in het verslagjaar tot ontvangsten en uitgaven hebben geleid.

Delft, 4 July 2026

G.J.N. Rijkhoff

Balance sheet 2023-2025: Foundation Academy of Amsterdam

	Balance sheet 31-12-2025	Balance sheet 31-12-2024	Balance sheet 31-12-2023
Assets			
Fixed assets			
Tangible fixed assets			
Inventory	115	260	405
Current assets			
Receivables			
Deposits	2.500	2.500	2.500
Prepaid expenses	2.198	0	0
Other receivables	15	2	37
	4.713	2.502	2.537
Liquidities	9.890	16.219	43.924
	9.890	16.219	43.924
Total Assets	<u>14.718</u>	<u>18.981</u>	<u>46.866</u>
Liabilities			
Equity			
Capital Foundation	14.678	16.824	43.358
	14.678	16.824	43.358
Short-term liabilities			
Payroll tax	0	0	1.176
Accrued liabilities	40	2.157	2.332
	40	2.157	3.508
Total Liabilities	<u>14.718</u>	<u>18.981</u>	<u>46.866</u>

Profit and Loss account 2023-2025: Foundation Academy of Amsterdam

	2025	2024	2023
Donations	61.232	36.378	86.359
Hiring teachers and volunteers	16.166	9.529	5.050
School materials and teaching aids	4.701	2.985	2.916
Rent classrooms and office	30.070	29.701	26.456
Lunches for teachers and students	2.309	1.453	2.019
Lectures and meetings	4.075	3.095	2.110
Costs of education	57.321	46.763	38.551
Gross salaries	0	4.097	24.266
Absenteeism insurance	-304	441	892
Working condition services	0	38	37
Personal costs	-304	4.576	25.195
Inventory	145	145	145
Depreciation	145	145	145
Office supplies	1.121	2.234	862
Fees and subscriptions	1.156	944	799
Postages	17	126	0
Automation costs, telephone and internet	448	697	1.381
Other office costs	0	0	21
Office costs	2.742	4.001	3.063
Flyers, printed matter and other advertising	205	149	349
Promotional gifts	237	749	637
Travel and accommodation expenses	1.574	4.952	2.862
Cost of sales	2.016	5.850	3.848
Accounting costs	1.089	1.089	1.089
Insurances	0	0	0
Other general costs	0	0	0
General costs	1.089	1.089	1.089
Bank interest and costs	369	488	410
Financing costs	369	488	410
Profit	-2.146	-26.534	14.058
Total	61.232 61.232	36.378 36.378	86.359 86.359

We hereby send you the Profit and Loss account 2023-2025

Foundation Academy of Amsterdam is an online platform. It is mainly worked by volunteers. These points will have to be clearly highlighted in the annual report.

Trusting to be of service to you.

Yours sincerely,

Gerard Rijkhoff
06-10198955



Rijkhoff & Partners

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