

To the board and members of
Amsterdam International Christian Church
Ch. van Montpensierlaan 15
1181 RN Amstelveen

Jaarrekening 2024

Accountmanager:	Radka la Croes
Date of preparation:	29 June 2025

Amsterdam International Christian Church
Ch. van Montpensierlaan 15
1181 RN Amstelveen

Reference

Date

29-06-2025

Dear board members,

We hereby send you the report regarding the financial statements for the year 2024 of your company.

Engagement

In accordance with your instructions we have audited the annual account 2024 of your company, including the balance sheet with counts of € 252,731 and the profit and loss account with a result of € 70.

The financial statements of Amsterdam Christian Church have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at 31-12-2024 and the profit and loss account for the year 2024 with the accompanying explanatory notes. These notes include a summary of the accounting policies which have been applied.

We have compiled these financial statements for the management to enable to comply with the obligation to prepare the financial statements 2024. Our compilation report is intended solely for the management of Amsterdam Christian Church and should not be distributed to or used by other parties.

Signature

ApasRa Consultancy & Coaching

Radka la Croes

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1 Financial statements

1.1 Balance per 31-12-2024

After appropriation of results

Assets	31-12-2024		31-12-2023	
	€	€	€	€
Receivables				
Other accrued income	2,731		0	
Other receivables	250,000		212,500	
		252,731		212,500
Cash and cash equivalents		0		0
Total assets		252,731		212,500

Equity and Liabilities	31-12-2024		31-12-2023	
	€	€	€	€
Equity				
Other reserves	50,000		50,000	
		50,000		50,000
Short-term debts				
Short-term payables concerning taxes and premiums for social insurances	2,009		875	
Payables in virtue of staff rewards	85,000		75,000	
Debts due to holiday pay	2,425		2,021	
Work in progress	25,000		25,000	
Short-term other payables	88,297		59,604	
		202,731		162,500
Total liabilities		252,731		212,500

1.2 Profit and loss account 2024

	2024		2023	
	€	€	€	€
Operating income				
Other revenues	196,922		151,138	
		196,922		151,138
Expenses in virtue of staff rewards				
Wages	68,700		65,942	
Social security charges	9,949		8,455	
Other expenses in virtue of staff rewards	6,568		4,923	
		-85,217		-79,320
Other operating expenses				
Accommodation costs	7,571		7,890	
Car and transportation expenses	2,296		2,505	
Office related expenses	3,885		2,025	
General expenses	63,821		38,381	
Other staff related costs	0		1,680	
Other costs	33,071		23,517	
		-110,644		-75,998
Financial income and expenses				
Interest expenses and similar costs	-991		-382	
		-991		-382
Result after tax		70		-4,562

1.3 Notes to assets per 31-12-2024

1.3.1 Receivables

Other accrued income

	<i>31-12-2024</i>	<i>31-12-2023</i>
Vooruitbetaalde bedragen	2,731	0
	2,731	0

Other receivables

	<i>31-12-2024</i>	<i>31-12-2023</i>
Projected support engagement with LICC	5,000	7,500
Projected membership contributions based on current	135,000	100,000
Projected contribution based on growth	110,000	105,000
	250,000	212,500

1.3.2 Cash and cash equivalents

Cash and cash equivalents

	<i>31-12-2024</i>	<i>31-12-2023</i>
Cash and cash equivalents	0	0
	0	0

1.4 Disclosure liabilities per 31-12-2024

1.4.1 Equity

Other reserves

	31-12-2024	31-12-2023
General reserves for expected and future budgeted expenses and costs	50,000	50,000
	<u>50,000</u>	<u>50,000</u>
	<u>2024</u>	
Balance per 1 January		50,000
Balance per 31 December		<u>50,000</u>

1.4.2 Debts

Short-term payables concerning taxes and premiums for social insurances

	<i>Amount for which security has been provided</i>	31-12-2024	31-12-2023
Provision for tax obligations	0	2,009	875
		<u>2,009</u>	<u>875</u>

Payables in virtue of staff rewards

	<i>Amount for which security has been provided</i>	31-12-2024	31-12-2023
Salary expenses expected to incur	0	85,000	75,000
		<u>85,000</u>	<u>75,000</u>

Debts due to holiday pay

	<i>Amount for which security has been provided</i>	31-12-2024	31-12-2023
Vacation allowances 2024 payable in 2025	2,425	2,425	2,021
		<u>2,425</u>	<u>2,021</u>

Work in progress

	<i>Amount for which security has been provided</i>	31-12-2024	31-12-2023
Ministry expenses expected to incur	0	25,000	25,000
		<u>25,000</u>	<u>25,000</u>

Short-term other payables

	<i>Amount for which security has been provided</i>	<i>31-12-2024</i>	<i>31-12-2023</i>
Accruals bank & other sources	5,797	5,797	12,104
Projection General costs to incur	0	75,000	40,000
Venue rent and location management payable	7,500	7,500	7,500
		<u>88,297</u>	<u>59,604</u>

Numerical notes on short-term debts

Amount of secured liabilities	13,297
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1.5 Additional information profit and loss account 2024

1.5.1 Company results

Other revenues

	2024	2023
Financial support LICC	4,490	2,195
Donations weekly membership	133,532	95,925
Donations weekly projected growth	0	0
Special missions contributions	36,935	0
Benevolence income weekly	4,827	3,212
Love offering	14,888	0
Other donations	2,250	49,806
	<u>196,922</u>	<u>151,138</u>

1.5.2 Expenses by virtue of staff rewards

Wages

	2024	2023
Gross salary, wage tax & social premium costs	68,700	65,942
	<u>68,700</u>	<u>65,942</u>

Social security charges

	2024	2023
Employers UWV fees	9,949	8,455
	<u>9,949</u>	<u>8,455</u>

Other expenses in virtue of staff rewards

	2024	2023
Vacation allowances	5,815	3,938
Travel compensation	753	864
Other volunteer costs compensations	0	121
	<u>6,568</u>	<u>4,923</u>

1.5.3 Other operating expenses

Accommodation costs

	2024	2023
Venue related expenses	7,571	7,890
	<u>7,571</u>	<u>7,890</u>

Car and transportation expenses

	2024	2023
Transport expenses	2,296	2,505
	<u>2,296</u>	<u>2,505</u>

Office related expenses

	<i>2024</i>	<i>2023</i>
Office purchases & software costs	0	664
Consultancy tax accounting and legal	3,885	1,361
	<u>3,885</u>	<u>2,025</u>

General expenses

	<i>2024</i>	<i>2023</i>
Overseas travel costs	31,476	21,039
Overseas accomodation costs	5,762	5,917
Woman's day Event	1,704	0
Ministry expenses	23,464	11,425
Leaders retreat expenses	1,415	0
	<u>63,821</u>	<u>38,381</u>

Other staff related costs

	<i>2024</i>	<i>2023</i>
General expenses and costs declared	0	1,680
	<u>0</u>	<u>1,680</u>

Other costs

	<i>2024</i>	<i>2023</i>
Audio & visual presentation equipment expenses	2,607	230
Benevolence expenses	3,150	372
Special events costs	0	2,960
Meeting of the Body costs	27,314	19,955
	<u>33,071</u>	<u>23,517</u>

1.5.4 Financial income and expenses

Interest expenses and similar costs

	<i>2024</i>	<i>2023</i>
Banking costs	991	382
	<u>991</u>	<u>382</u>

2 Establishment and signing

Date of preparation of the financial statement 29-06-2025

Signing Financial Statements

Amstelveen, 29 June 2025	Signature
AICC	
R. Vermaat	
Current director	