

# Standard form publication requirement General ANBI

## 1 General organisation details

Name

**Contact details.** Please fill in at least 1 of the fields: Address, Telephone number or E-mail address.

Address

Country

Telephone number

E-mail address

Web address (\*)

RSIN (\*\*)

Operating in sector (\*)

In which countries does your organisation operate? (\*)

Number of employees (\*)  Paid staff in average number of FTEs during the financial year.

Number of volunteers (\*)  Volunteers who regularly (more than 3 times a year) work for your institution.

### Statutory board of the organisation

Chairperson

Secretary

Treasurer

General board member

General board member

Additional information on governance (\*)

- Target groups (\*) (several options possible)
- |  |  |   |
|--|--|---|
| <input type="checkbox"/> General public              | <input type="checkbox"/> Children                  | <input type="checkbox"/> Victims of violence          |
| <input type="checkbox"/> Single parents              | <input type="checkbox"/> Lhbtqi+                   | <input type="checkbox"/> Victims of natural disasters |
| <input type="checkbox"/> Illiterate people           | <input type="checkbox"/> People with disabilities  | <input type="checkbox"/> Victims of war               |
| <input type="checkbox"/> Chronically ill people      | <input type="checkbox"/> Environment               | <input type="checkbox"/> Victims of sexual abuse      |
| <input type="checkbox"/> Homeless people             | <input type="checkbox"/> Minorities                | <input type="checkbox"/> Students                     |
| <input type="checkbox"/> Animals                     | <input type="checkbox"/> Minimum income households | <input type="checkbox"/> Addicts                      |
| <input type="checkbox"/> Prisoners                   | <input type="checkbox"/> Nature reserves           | <input type="checkbox"/> Refugees                     |
| <input checked="" type="checkbox"/> Religious groups | <input type="checkbox"/> Oceans and seas           | <input type="checkbox"/> Women and girls              |
| <input type="checkbox"/> Communities                 | <input type="checkbox"/> Senior citizens           | <input type="checkbox"/> Unemployed people            |
| <input type="checkbox"/> Youth                       | <input type="checkbox"/> Patients                  | <input type="checkbox"/> Wildlife                     |
|  |  | <input type="checkbox"/> Other                        |

(\*) Optional field, not mandatory (\*\*) Institutions located outside the Netherlands must fill in the RSIN number

**Objective**

Statutory objective of the organisation. What does the organisation seek to achieve?

The goal of SSMC is to support Catholic institutions ('beneficiaries'), in particular, catholic institutions existing in the Netherlands and Indonesia, their charity works and projects and the performance of all that is related to it or may be conducive thereto. The choice for operating in the Netherlands is related to the various Dutch congregations that have been operating in both Indonesia and the Netherlands.

**Outline of the policy plan**

Please answer the questions below or provide an URL to the policy plan after the last question about the policy plan. The online policy plan should at least provide answers to the questions about the policy plan asked here.

What are the institution's activities? When are which activities to be carried out? And how do the activities contribute to achieving the institution's objective?

The purpose of the current structure is to provide a formal structure where SSMC becomes capable to:

- Receive gifts and make distributions to both beneficiaries in the Netherlands and in Indonesia;
- Invest the donated amounts with a view to generate long-term returns (which will benefit the beneficiaries) and to protect against inflation insofar as these amounts are not yet distributed to the beneficiaries.

How does the organisation generate income or revenue?

The cash flows in the structure are shaped as follows:

- SSMC receives donations from various donors, such as other ANBIs, foreign donors foundations, foreign entities and Dutch and foreign individuals. The donations are documented in a signed official document, which will indicate where the funds come from and how the funds are earned.
- For the beneficiaries that are already known for the donations, SSMC shall donate to these group of beneficiaries.
- For other donations in which the beneficiary is unknown; the donations, via a STAK entity, shall be invested in a diversified global investment funds to generate risk-adjusted returns against inflation. The investments can take place inside and outside the Netherlands.

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**General** (continued)

How and for what purposes are the revenues spent?

*If your organisation holds capital, please fill in here where and how this capital is held (e.g. savings account, investments, etc.)*

The donations that are received as a view to generate long term returns (which will benefit the beneficiaries) and to protect the amounts donated against inflation.

URL of the policy plan  
Enter the link to the policy plan.

[http://smcanbi.nl/18\\_May\\_2022\\_-\\_Policy\\_Plan\\_Stichting\\_Seraphim\\_Missio\\_Caritas.pdf](http://smcanbi.nl/18_May_2022_-_Policy_Plan_Stichting_Seraphim_Missio_Caritas.pdf)

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**Remuneration policy**

Remuneration policy for the statutory board, for the members of the policy-making body and for staff (e.g. collective labour agreement or salary scheme).

The directors are private individuals and receive no remuneration.

**Activity Report**

List the activities that have been carried out. Alternatively, under the next question, enter the URL to the activity report, or to the financial statements if they clearly describe the activities of the financial year in question.

URL of the activity report  
Enter the link to the activity report.

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**2 Balance sheet**

Balance sheet date   -   -     Enter the balance sheet date. If you continue, the years will automatically appear above the columns.

Assets	31-12-2022		31-12-2021 (*)		Liabilities	31-12-2022		31-12-2021 (*)			
	€		€			€		€			
Intangible fixed assets	€		€		Continuity reserve	€		€			
Tangible fixed assets	€		€		Earmarked reserve	€		€			
Financial fixed assets	€		€		Revaluation reserve	€	352.063	€			
	€	0	€	0	Other reserves	€		€			
Stocks	€		€			→	€	352.063	→	€	0
Accounts receivable & accrued income	€	355.969	€		Earmarked funds	€		€			
Securities	€		€		Provisions	€		€			
Liquid assets	€	594	€		Long-term liabilities	€		€			
	€	356.563	€	0	Current liabilities	€	4.500	€			
<b>Total</b>	€	356.563	€	0	<b>Total</b>	€	356.563	€	0		

**Explanation**

Provide an explanation of the balance sheet or fill in the URL to the annual accounts if an explanation is included.

Foreign currencies are converted using Bloomberg FX Rates dated 30 December 2022 (being the last business day of FY2022), specifically - USD/EUR : EUR0.9341 and IDR/EUR : EUR 0.00006.

## 3 Statement of income and expenditure

Income	2022	2021 (*)
Government grants	€	€
Grants from other not-for-profit organisations	€	€
Other grants	€	€
	+	+
<b>Income from grants</b>	€ 0	€ 0
Sponsorship income	€	€
Gifts and donations from private individuals	€	€
Inheritances	€	€
Contributions from lotteries	€	€
Other donations	€ 356.565	€ 0
	+	+
<b>Donations</b>	€ 356.565	€ 0
Income generated through the delivery of products and services (turnover)	€	€
Financial income	€	€
Other income	€	€
	+	+
<b>Total income</b>	€ 356.565	€ 0
<b>Expenses</b>		
Purchase value of products supplied (cost price)	€	€
Grants & donations given	€	€
Purchases and acquisitions	€	€
Communication costs	€	€
Staff costs	€	€
Housing costs	€	€
Depreciation	€	€
Financial expenses	€ 4.500	€
Other expenses	€ 2	€
	+	+
<b>Total expenses</b>	€ 4.502	€ 0
<b>Balance of income and expenditure</b>	€ 352.063	€ 0

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**Statement of income and expenditure** *(continued)***Explanation**

Provide an explanation of the statement of income and expenditure here or fill in the URL to the financial statements if an explanation is included.

SSMC was given donations of the following amounts in the year 2022:

- (i) Foreign currency IDR3,692,000 (equivalent EUR 222) -received on 22 Dec 2022
- (ii) Foreign currency USD400 (equivalent EUR 374) - received on on 22 Dec 2022
- (iii) Foreign currency USD381,082 (equivalent EUR355,969) - received on 4Jan2023

For expenses, EUR4,500 was for corporate services (accountant fees) and EUR2 for bank transaction costs.

URL of the annual accounts  
Enter the link to the annual accounts if you have published these..

[www.smcanbi.nl](http://www.smcanbi.nl)

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