



OurLoop Stichting
Located in The Hague, The Netherlands

Financial report for the period January 2025 to December 2025

TABLE OF CONTENTS

	Page
General	3
Balance sheet as at December 31, 2025	5
Profit and loss account for the period ended December 31, 2025	6
Accounting principles	7

OurLoop Stichting
Attn: Alexandra L. Carle
Fluwelen Burgwal 58
2511 CJ, The Hague

Amsterdam, March 16th, 2026

Compilation report

Introduction

In accordance with your instructions, we have compiled the financial statements for the year 2025 of OurLoop Stichting located in The Hague which comprise the balance sheet as at December 31, 2025, the profit and loss account for the year ended on December 31, 2025.

Management's responsibility

The distinctive feature of a compilation engagement is that we compile financial information based on information provided by management of the entity. Management is responsible for the accuracy and completeness of the information provided and the financial statements based thereon.

Accountant's responsibility

Our responsibility as accountant is to perform our engagement in accordance with Dutch law, including professional and ethical requirements issued by the professional institute.

In accordance with the professional standard applicable to compilation engagements, our procedures were limited primarily to gathering, processing, classifying, and summarizing financial information. Furthermore, we have evaluated the appropriateness of the accounting policies which are used to compile the financial statements, based on the information provided by management. The nature of our procedures does not enable us to express any assurance on the true and fair view of the financial statement.

Confirmation

Based on the information provided to us, we have compiled the draft financial statements in accordance with part 9 of Book 2 of the Dutch Civil Code.

Please do not hesitate to contact us if you require further details.

Yours sincerely,



Petra Ann Benach
Bridgge
Legal & Finance

Financial Statements

Balance sheet as at December 31, 2025

After appropriation of results

ASSETS (€)	31/12/2025	31/12/2024
<u>Current Assets</u>		
<u>Cash & cash equivalents</u>		
Cash & cash equivalents	336.592	459.908
Total Current Assets	336.592	459.908
<u>Short Term Assets</u>		
Other short term assets	12.990	14.966
Total Short Term Assets	12.990	14.966
<u>Long Term Assets</u>		
Deposits	8.508	0
Taxes and Social Securities	8.735	0
Total Long Term Assets	17.243	0
TOTAL ASSETS	366.825	474.874
SHAREHOLDER'S EQUITY AND LIABILITIES (€)	31/12/2025	31/12/2024
<u>Shareholder's Equity</u>		
Retained Earnings (prior years)	464.555	208.059
Result Current Year	-172.380	256.496
Total Shareholders Equity	292.175	464.555
<u>Short Term Liabilities</u>		
Taxes and Social Securities	0	7.044
Other short term liabilities	74.650	3.275
Total Short Term Liabilities	74.650	10.319
TOTAL SHAREHOLDER'S EQUITY AND LIABILITIES	366.825	474.874

Profit and loss account for the period to December 31, 2025

(€)	31/12/2025	31/12/2024
Income		
Grants Received	795.546	789.003
Donations Received	-	-
Gross Operating Result	795.546	789.003
Expenses		
Loop Overheads	9.796	6.353
Staff Costs	230.922	182.558
Marketing and Communications	53.637	57.085
Mobile and Internet Expenses	2.321	1.913
Office Supplies	-	461
Accounting & Fiscal Fees	32.673	7.894
Legal Fees	2.193	-
Professional Fees other	43.942	69.232
Platform Development	18.968	22.666
Platform Maintenance	227.425	70.404
Project Operations	271.869	101.749
Travel Expenses	16.769	12.192
Total Expenses	910.515	532.507
Other Income/Expenses		
Exchange Gain or Loss	-57.658	-
Interest Income	247	-
Total Other Income/Expenses	-57.411	-
Operating Result	-172.380	256.496

Accounting principles

General

The financial statements have been prepared in accordance with Title 9, Book 2 of the Dutch Civil Code.

Valuation of assets and liabilities and determination of the result takes place under the historical cost convention. Unless presented otherwise, the relevant principle for the specific balance sheet item, assets and liabilities are presented at face value.

Income and expenses are accounted for on an accrual basis. Profit is only included when realized on the balance sheet date. Losses originating before the end of the financial year are taken into account if they have become known before preparation of the financial statements.

Principles for the translation of foreign currencies

Amounts receivable, amounts payable and other liabilities denominated in foreign currencies are translated at exchange rates prevailing at the balance sheet date. Any resulting exchange differences are taken to the profit and loss account. Transactions in the year under review which are denominated in foreign currencies are accounted for in the financial statements at the rates of settlement.

Activities

The activities of OurLoop mainly consist of the creation and implementation of a global platform for individuals to provide feedback on humanitarian and development services in their communities.

Accounts receivable

Receivables are stated at nominal value. A bad debt provision is not considered necessary.

Result

The profit or loss is the balance of the turnover value of the goods provided and services rendered and the costs and other expenses for the year. The costs are determined at the principles of valuation as stated before.

Profits on transactions are recognised in the year they are realised; losses are recognised when foreseen.

Other Considerations

The profit or loss shown for any fiscal year is considered to be the balance of Grants Received that has been allocated to the following years activity and expenses. Grants from donors do not typically follow the calendar year, while the financial statements generated are in a calendar year.

Alex Ross