

Stichting Exact Foundation
Molengraaffsingel 33
2629 JD Delft

Jaarrekening 2022

James Wattstraat 100
Postbus 51298
1007 EG Amsterdam
Nederland

088-7734600
info@rs-finance.com
www.rs-finance.com

Bestuursverslag

Samenstelling van het bestuur

Voorzitter: De heer P.R.L. Ramakers

Secretaris: Mevrouw K. Opsteegh

Penningmeester: De heer D.A. Geelen

Mevrouw L. Meijer

Report Exact Foundation 2022

The Exact Foundation was originally created with the mission of providing equal chances for everyone to pursue a successful career in the tech industry. There was a special focus on the less fortunate (e.g. the financially deprived or refugees) and trying to increase the number of women in IT. As we progressed, we found it increasingly difficult to find new projects, partnerships, and organisations to support that match the Foundation's original mission. At the end of 2021, we decided to reconsider our mission and broaden our scope to be able to make more impact and deliver on our promise to give back to society. In the first months of 2022, we spent time rethinking our mission, which led to the following broader reach: "The Exact Foundation believes in equal chances and opportunities for all. By supporting unique learning initiatives, we help people who need it to progress." Based on our revised mission and new governance criteria, we ended our support to HackYourFuture. We continued our support to TechMeUp in 2022 and searched for and found a new project which aligns with our revised mission (Codam, see below). Finally, because of the exceptional situation we decided to make a one-off donation to support victims of the war in Ukraine. In 2023, we will continue our search for additional projects to support.

Board changes

In May 2022, Florian de Nijs stepped down as board member of the Exact Foundation. The foundation welcomed Louise Meijer as her successor. Paul Ramakers continued as the Exact Foundation's chairman, with Daisy Geelen and Karin Opsteegh completing the board, as they did in 2021.

Financials

The Financial report on 2022 will be published before the end of June 2023.

Supported projects

-TechMeUp – Helping new talents into the tech world.

TechMeUp grants scholarships to those who, for whatever reason, need help to retrain themselves and complete a tech curriculum. TechMeUp invests in providing opportunities and believes education should be accessible regardless of one's situation or circumstances. There's a thorough selection process and only the real ambitious and determined make it to the program.

-HackYourFuture – Giving disadvantaged groups access to education.

HackYourFuture is a free 7-month web development program for talented refugees and other disadvantaged groups with limited access to education and the labor market. HackYourFuture was founded in Amsterdam in 2016 and is now active in four countries. The curriculum is open-source, and has been used by coding schools in Greece, Spain and the UK as well. The coding school in Amsterdam has now graduated over 150 people and more than 85% of them found a high-quality job as developers. They are very proud of these results, and about the ability to make the tech sector more inclusive.

-Giro555 – Aid to Ukraine

With disbelief and pain in our hearts, we followed the news about the war in Ukraine last year. People living in fear, many Ukrainians leaving the country, refugees seeking asylum in other countries to find a safe place. There was a large need of water, food, warm blankets, clothing, medicines, and other basic necessities to survive. As we are strongly committed to support the Ukrainians in such an exceptional situation, the Board of the Exact Foundation decided to make a one-off donation to a charity outside of our mission, and support the Ukrainians via Giro 555.

New project, from 2023 onwards

-Codam – Preparing for tomorrow's jobs in the tech world.

Codam prepares the new generation for the jobs of today and tomorrow by providing accessible software engineering education to a diverse group of people who do not have access to the regular educational curriculum. Codam supports students with their travel costs and sustenance, enabling them to follow a fulltime education and have a successful start in the tech industry. The monthly selection process is intense, making sure only the dedicated and motivated students enter the program.

Balans per 31 december 2022

Balans na voorstel resultaatbestemming

	Ref.	31/12/2022		31/12/2021	
		€	€	€	€
Activa					
Vaste activa					
Financiële vaste activa					
Overige effecten	5	20.000	20.000	20.000	
			20.000		20.000
Vlottende activa					
Vorderingen					
Overlopende activa	6	102	0		
			102		0
Liquide middelen	7		75.290		98.256
Totaal activa			95.392		118.256

Balans per 31 december 2022

Balans na voorstel resultaatbestemming

	Ref.	31/12/2022	31/12/2021
		€	€
Passiva			
Stichtingsvermogen	8		
Stichtingskapitaal		62.596	96.049
		62.596	96.049
Langlopende schulden (nog voor meer dan een jaar)	9		
Obligatieleningen, pandbrieven en andere leningen		20.595	20.392
		20.595	20.392
Kortlopende schulden (ten hoogste 1 jaar)	10		
Overige schulden		10.000	0
Overlopende passiva		2.201	1.815
		12.201	1.815
Totaal passiva		95.392	118.256

Staat van baten en lasten over 2022

	Ref.	2022	2021
		€	€
Resultaat op baten		0	0
Overige baten		-30.000	0
Brutoresultaat		-30.000	0
Overige bedrijfskosten	12		
Accountants- en advieskosten		2.563	1.848
Som van de baten en lasten		-32.563	-1.848
Rentelasten en soortgelijke kosten	13	-890	-870
		-890	-870
Resultaat		-33.453	-2.718

Kasstroomoverzicht over 2022

	Ref.	2022	2021
		€	€
Kasstroom uit operationele activiteiten			
Resultaat		-32.563	-1.848
Mutaties in werkkapitaal:			
Mutatie overig vlottend actief	6	-102	0
Mutatie overig vlottend passief	10	10.386	-10.302
Kasstroom uit bedrijfsoperaties		-22.279	-12.150
Betaalde interest	13	-890	-870
		-890	-870
<i>Kasstroom uit operationele activiteiten</i>		<i>-23.169</i>	<i>-13.020</i>
<i>Kasstroom uit investeringsactiviteiten</i>		<i>0</i>	<i>0</i>
Kasstroom uit financieringsactiviteiten			
Mutatie langlopende schulden	9	203	200
<i>Kasstroom uit financieringsactiviteiten</i>		<i>203</i>	<i>200</i>
Totale kasstroom		-22.966	-12.820