



ENDPLASTICSOUP

Financial Report July 1, 2020 – June 30, 2021

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EndPlasticSoup's goal:

By 2050 there is no more plastic soup in the oceans and seas, no more plastic waste in our lakes, rivers, forests, parks and streets.

Rotary, Rotaract and Interact Clubs worldwide work together to solve and prevent the plastic pollution problem.

PREFACE

This is the second Financial Report of EndPlasticSoup, referring to the period 1st July 2020 to 30th June 2021. This is in line with Rotary International financial year.

Last year's Annual Report could not refer to the whole Rotary Year 2019-2020, because the Foundation EndPlasticSoup got its juridical status under Dutch law 30th January 2020.

The Board expresses special thanks to the Audit Committee, Peter van Wingerden (RC Heemstede) and Ada Vermeer-Janse (RC Zaandam-Oost), who have checked and approved this Financial Report and made it state-of-the-art with international NGO-standards. They supported the board with very useful advice.

At the end of the Financial Year 2020/2021 we had to say goodbye to our board member and co-founder Madelon Schaap, because of her becoming DGE in D1850, we thank her so much for her support, her marketing expertise and brand building. Fortunately Marja Ritterfeld IPDG of D1850 has joined us from 1st July.

1. ACCOUNTING POLICIES

General.

The accounting concept applied to the value of assets and liabilities are based on historical costs. Revenue and expenses are allocated to the period to which they are realized.

Reserves and funds.

The reserves consist of free disposable capital and designated reserves. Designated funds are funds that are allocated to specific activities by specific donors.

Legal status.

EndPlasticSoup is registered as a Foundation ('Stichting') under Dutch law.

In the bylaws is stated that in line with Rotary International the financial year of EndPlasticSoup runs from July 1st to June 30th. The treasurer will present a balance sheet and a profit and loss account of the closed year to the board of EndPlasticSoup within six months. After approval by the board, the financial report will be published.

Fiscal status: ANBI.

EndPlasticSoup has been awarded the fiscal status of a Public Utility Institution ('Algemeen Nut Beogende Instelling (ANBI)') under Dutch law. This gives Dutch donors to EndPlasticSoup fiscal benefits on the one hand; on the other hand EndPlasticSoup is obliged to publish every year her policy plan, a financial report and report on the activities.

2. BALANCE SHEET JUNE 30, 2021

(amounts in Euro's)

BALANCE SHEET					
	June 30, 2021	June 30, 2020		June 30, 2021	June 30, 2020
Assets			Liabilities		
Bank	50.766	5.522	General reserve	4.066	1.522
			Designated reserves: (1b)		
			Education	2.500	2.000
			EndPlasticSoup projects	5.000	2.000
			Expanding the network	4.000	
			Designated funds: (1a)		
			Limes Bubble Barrier Katwijk	17.500	
			Education, related to LBBK	17.500	
			Total reserves	50.566	
			Donations received in advance	200	
	50.766	5.522		50.766	5.522

3. NOTES TO THE BALANCE SHEET

1. The surplus of June 30, 2021 is € 45.044.

- a. For the greatest part (€ 35.000) this originated from the very successful fundraising action of Rotary Club Winschoten (D1590, Netherlands). The club developed a Rotary jigsaw puzzle and selected EndPlasticSoup and the Bubble Barrier project in Katwijk as the destination for the proceeds of the sales. It has been agreed that € 17.500 will be invested in the installation of the Limes Bubble Barrier in the river Old Rhine at Katwijk in The Netherlands and € 17.500 in an appropriate education program, that also can be used for other EndPlasticSoup activities.
- b. The Board has allocated the remaining surplus to reserves for Education, for EndPlasticSoup projects and for Expanding the network. By doing so EndPlasticSoup will be able to give support to:
 - the Young Ambassadors for EndPlasticSoup: Melati and Isabel Wijsen, founders of Bye Bye Plastic Bags in South East Asia; Aeshnina Azzahra Aquilani, fighting against the export of plastic waste to Indonesia. Other Young Ambassadors soon to follow in the other continents. They will help us inspiring the younger generations and expanding our network.
 - education projects like 'One Island, One voice' to be introduced in the Moluccas and Recycle Up!Water Sachets in Ghana.
 - EndPlasticSoup projects, that are working on getting Global Grants, like cleaning and monitoring rivers with CollectiX and the VeryNile project in Egypt.

4. STATE OF INCOME AND EXPENSES 2020-2021

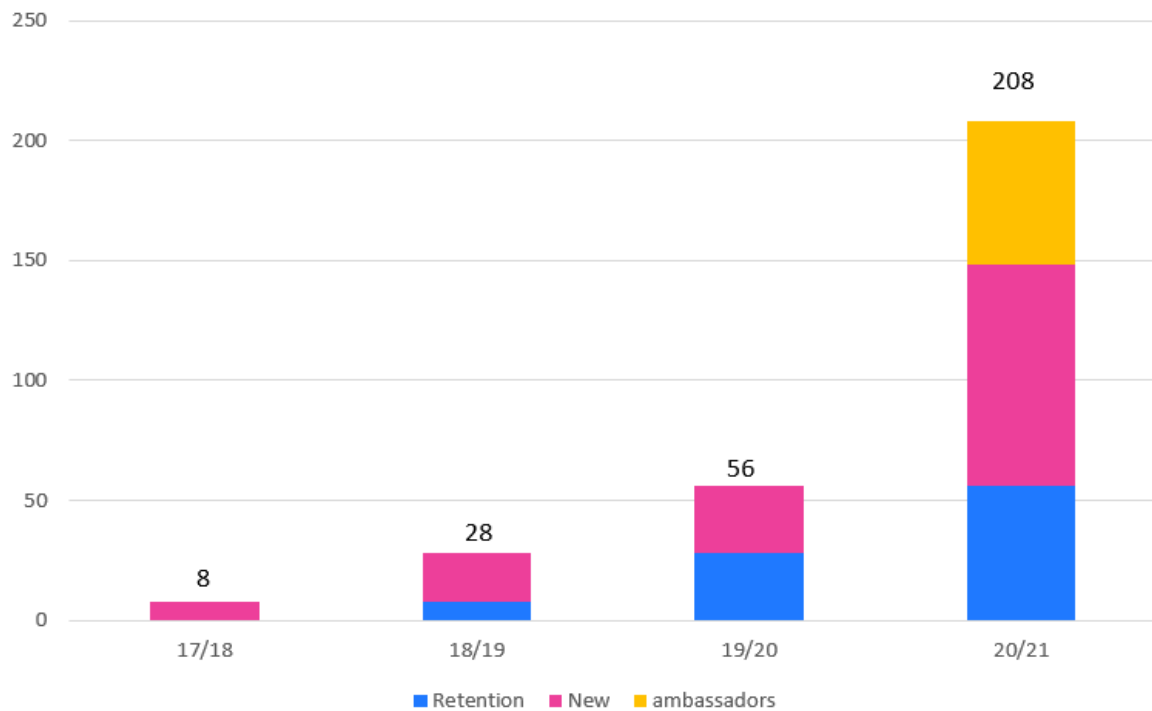
(amounts in Euro)

STATE OF INCOME AND EXPENSES 2020-2021				
	July 1, 2020 - June 30, 2021	July 1, 2020 - June 30, 2021	January 30 - June 30, 2020	July 1, 2021- June 30, 2022
	actual	forecast	actual (1)	forecast
	€	€	€	€
Revenues				
Supporter & Friends Clubs (2)	20.500	20.000	10.599	32.000
Donations sales EndPlasticSoup Jigsaw puzzle	35.000			
Donations	3.475	2.750		5.000
Total revenues	58.975	22.750	10.599	37.000
Expenses				
Supporter & Friends Clubs: flags and logos	3.509	4.000		5.000
Awareness Action Education (3)	2.318	5.000	2.780	8.000
Community building (4)	2.185	3.000	1.155	6.000
Expanding the network (5)	1.000	4.750		6.000
Innovation/ EndPlasticSoup projects (6)	4.000	3.000		10.000
Office costs	919	3.000	1.142	2.000
Total expenses	13.931	22.750	5.077	37.000
Balance of revenues and expenses	45.044	-	5.522	-
<i>Allocation of balance of revenues and expenses:</i>				
Education reserve	-500		-2.000	
EndPlasticSoup projects	-3.000		-2.000	
Expanding the network	-4.000			
General reserve	-2.544		-1.522	
Destination Fund EndPlasticSoup Jigsaw Puzzle	-35.000			
Total allocated balance of revenues and+H3:L32 e	-45.044		-5.522	

5. NOTES TO THE STATE OF INCOME AND EXPENSES 2020-2021

1. Since EndPlasticSoup has started as a foundation under Dutch law January 30, 2020, we are not able to present comparative figures for the whole Rotary Year 2019-2020. These figures only represent the last five months of the year.
2. Supporter and Friend Clubs, joined by Ambassador Clubs.
EndPlasticSoup started 1st June 2018 with 8 paying Rotary Clubs from Amsterdam. End of June 2021 EndPlasticSoup counts 148 Supporter & Friend Clubs, 60 Ambassador Clubs and is worldwide represented in 43 countries and in 60 Rotary Districts in all continents. About 70 clubs asked last year for info to join and will decide the coming year, 2021-2022.

Growth Supporters & Friends & Ambassador Clubs



This considerable increase is due to several components:

- April 2020 EndPlasticSoup launched the Ambassador Clubs. Ambassador Clubs take the responsibility to represent EndPlasticSoup in their district or region, they activate other clubs to join and take the lead in initializing joint actions. Within a year about 60 Rotary and Rotaract Clubs have signed up to be an EndPlasticSoup Ambassador Club. EndPlasticSoup is now represented in 43 countries around the world.
- Covid-19 made it possible to continue to present EndPlasticSoup in zoom-presentations for Rotary Clubs and District Conferences all over the world. The same goes for expanding the EndPlasticSoup network with many relevant organisations in- and outside Rotary.
- And last but not least: sometimes a District Governor can perform miracles. We like to honor Marja Ritterfeld, DG 2020-2021 of D1850 in Germany/ The Netherlands, who has been promoting EndPlasticSoup fervently and very successfully in her district, in all Districts of Germany, especially also lots of Rotaract clubs, the first Passport Club for EndPlasticSoup.

You may read more about our activities of last year and a preview to the future in the Annual Report 2020-2021 of EndPlasticSoup, to be published in December 2021.

3. Awareness/Action & Education

All Supporter and Friend Clubs receive the EndPlasticSoup flag with our combined logos and they receive the combined logos digital to brand their social media campaign. EndPlasticSoup produces banners, buttons, caps, flyers and leaflets to spread the message, table banners to catch the eyes during zoom meetings and presentations. World EndPlasticSoup Action Day – first Saturday in June- was a success, despite

COVID-19, in most countries clubs were able to go outside and clean up. EndPlasticSoup distributed flyers in 15 languages to brand their activities: besides English, German, French, Dutch, translations were available in Spanish, Portuguese, Italian, Norwegian, Russian, Chinese, Thai, Japanese, Hungarian, Turkish and Arabic.

The merchandise has been organized since March 2020 by the official Rotary Club-Merchandise organization in Europe.

4. Community Building.

Starting spring 2020 we invited clubs to join EndPlasticSoup as an Ambassador Club, to strengthen the flywheel effect and reach out in their District. End of June 2021 we counted already 60 ambassador clubs worldwide. Every 6-8 weeks representatives of the Ambassador Clubs meet via videocall and exchange WhatsApp to make connections all over the world.

The EndPlasticSoup website is under permanent improvement - as is the deployment of social media. End of June the website is available in English, German, Spanish and Dutch.

The Newsletter had 4 editions in English and Spanish.

5. Expanding the network.

EndPlasticSoup supported Clean the Rivers of the World and was introduced in the network of the Latin America region.

6. Innovation: EndPlasticSoup projects.

EndPlasticSoup supported four projects of Rotary Clubs for their special merits:

- Satellite RC San Ignacio Benque Viejo in Belize for the River Barrier, made themselves of fishing nets and plastic bottles.
- RC Sotra in Norway for their Bay Cleanup and work with the University.
- RC Uelsen-Coevorden in Germany/The Netherlands for their education project in Malawi with EmergenSEA bags.
- RC Marbella-Guadalmina in Spain for the education project of Mi Moana.

Board EndPlasticSoup

Amsterdam, December 19, 2021