



dutch**tax**advice

**ANNUAL REPORT 2021
OF
STICHTING CENTER FOR CLIMATE CRIME ANALYSIS
THE HAGUE**

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**STICHTING CENTER FOR CLIMATE CRIME ANALYSIS
THE HAGUE**

BOARD MEMBERS

Mr. R. GALLMETZER

Mr. A. WHITING

Mr. E.R. IVERSON

DIRECTORS

NOT ASSIGNED

REGISTERED OFFICE

TROMPSTRAAT 318
2518 BS, THE HAGUE
THE NETHERLANDS

REGISTERED NUMBER

70909474

REPORT AND ANNUAL ACCOUNTS 31 DECEMBER, 2021

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ACCOUNTANT'S COMPILATION REPORT

To: Board of directors

The financial statements of Stichting Center for Climate Crime Analysis based in Den Haag have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at 31 December 2021 and the profit and loss account for the year 2021.

This compilation engagement has been performed by us in accordance with Dutch law, including the Dutch Standard 4410, 'Compilation engagements', which is applicable to accountants. The standard requires us to assist you in the preparation and presentation of the financial statements in accordance with Part 9 of Book 2 of the Dutch Civil Code. To this end we have applied our professional expertise in accounting and financial reporting.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work, in accordance with the applicable regulations, on the assumption that you have fulfilled your responsibility. To conclude our work, we have read the financial statements as a whole to consider whether the financial statements as presented correspond with our understanding of Stichting Center for Climate Crime Analysis. We have not performed any audit or review procedures which would enable us to express an opinion or a conclusion as to the fair presentation of the financial statements.

During this engagement we have complied with the relevant ethical requirements prescribed by the 'Verordening Gedrags- en Beroepsregels Accountants' (VGBA, Dutch Code of Ethics). You and other users of these financial statements may therefore assume that we have conducted the engagement in a professional, competent and objective manner and with due care and integrity and that we will treat all information provided to us as confidential.

For further information on the nature and scope of a compilation engagement and the VGBA we refer you to www.nba.nl/uitleg-samenstellingsverklaring.

Leeuwarden, dd

oamkb Leeuwarden

drs. E.J. van der Veen RA

Erik van der Veen

16 mrt. 2022



Stichting CCCA, The Hague

REPORT OF THE BOARD OF DIRECTORS

The board of directors of Stichting CCCA herewith submits its annual report and the financial statements of the foundation for the year 2021 ended December 31, 2021

Principal activities of the foundation

The principal activities of the foundation consist of triggering and supporting investigations and prosecutions of illegal activities that are associated with the emission of significant amounts of greenhouse gases; and to coordinate and support a multifaceted law enforcement and climate litigation campaign.

Future developments

For 2022 and further the board of directors does not expect any change in the nature of the foundation's activities.

Board of Directors

The Board of Directors of the foundation consists of
Mr. R. Gallmetzer
Mr. A. Whiting
Mr. E.R. Iverson

The foundation has its statutory seat and its principal place of business in The Hague
The foundation is registered at the Trade Register of the Chamber of Commerce in
The Hague under number 70909474.

Erik van der Veen

16 mrt. 2022

Stichting CCCA, The Hague

Balance sheet as per December 31, 2021 (EURO)

	December 31, 2021	December 31, 2020
<u>ASSETS</u>		
Fixed assets		
Tangible fixed assets	2,122	2,800
	<u>2,122</u>	<u>2,800</u>
Financial fixed assets		
Fixed financial assets	0	0
	<u>0</u>	<u>0</u>
Current assets		
Other receivables	3,202	0
Cash at bank	575,719	63,925
	<u>578,921</u>	<u>63,925</u>
Total Assets	<u><u>581,043</u></u>	<u><u>66,725</u></u>
<u>LIABILITIES</u>		
Shareholders' equity		
Reserves	63,476	125,044
Result for the year	510,553	-61,568
	<u>574,029</u>	<u>63,476</u>
Current liabilities		
Accrued expenses and other liabilities	7,014	3,250
	<u>7,014</u>	<u>3,250</u>
Total Liabilities	<u><u>581,043</u></u>	<u><u>66,726</u></u>

Stichting CCCA, The Hague**Profit and loss account for the year 2021 (EURO)**

	2021	2020
Operating income		
Revenue OSF	415,787	66,537
Revenue Moore	347,385	
Revenue FILE	210,685	
Revenue TWF	58,007	
Revenue BFA	9,544	
Revenue ECF	2,188	12,902
Revenue SWE	0	81,680
	<u>1,043,596</u>	<u>161,119</u>
Operating expenses		
Consultancy services	519,538	175,492
Accounting and auditing costs	9,815	4,366
Communication costs	2,319	102
Depreciation	678	590
Implementation costs (SI)	0	41,469
	<u>532,350</u>	<u>222,019</u>
Financial income and expenses		
Interest income	0	0
Bank costs	693	668
	<u>693</u>	<u>668</u>
Net result for the year	<u><u>510,553</u></u>	<u><u>-61,568</u></u>

Stichting CCCA, The Hague

NOTES TO AND FORMING PART OF THE ACCOUNTS

VALUATION, PRESENTATION AND DETERMINATION OF RESULTS

The annual accounts have been prepared according to generally accepted accounting principles in the Netherlands. Unless indicated otherwise, assets and liabilities are stated at nominal value. The most relevant accounting principles in this respect are stated below.

- A. All other assets and liabilities for which no specific valuation is mentioned are stated at face value.
- B. All assets and liabilities in foreign currencies are translated into EURO at the balance sheet exchange rate. Exchange results resulting from these translations are taken into account in the profit and loss account.

Erik van der Veen

16 mrt. 2022

Stichting CCCA, The Hague**Accumulated result in EURO**

Reserves	63,476
Result for the year	<u>510,553</u>
Total accumulated result	<u><u>574,029</u></u>

Given the activities of Stichting CCCA do not qualify as taxable business income, there is no Corporate Income tax liability

Erik van der Veen

16 mrt. 2022

Stichting CCCA, The Hague

Audit

As a result of the application of article 396 of the Dutch Civil Code, Book II, Title 9, the foundation meets the criteria applicable to a so-called "small entity", as a result whereof an audit by an independent public accountant is not required and hence an audit was not conducted.

Post balance sheet events

No other events since December 31, 2021 occurred which may have material effect on the financial situation of the foundation as at the date.

Signatures

Mark Bastiaans

Mr. R. Gallmetzer
Board member of Stichting CCCA

Mr M.J.W. Bastiaans
Dutchtaxadvice B.V.

Mr. A. Whiting
Board member of Stichting CCCA

Mr. E.R. Iverson
Board member of Stichting CCCA

Erik van der Veen

16 mrt. 2022