

PILOU



# Annual Financial Report Pilou Medical Centre

2022

# Pilou Medical Centre – Bhutan Animal Rescue and Care Foundation

## Financial Statement and Balance 2022

Below the financial statement of 2022 is presented for which the Board of Pilou Medical Centre – Bhutan Animal Rescue and Care Foundation (PMC-BARC)<sup>1</sup> exercises overview and accountability.

Over 2022, the PMC-BARC received private donations in the amount of Euro 6.700,00. The PMC-BARC has provided Euro 9.738.00 in grant to the Bhutan Programme of the BARC Foundation in Bhutan. The Financial statement of the PMC-BARC over 2022 is as follows.

<b>PMC Financial Statement / Balance Sheet 2022 Netherlands</b>					
<b>RECEIPTS</b>	Euro	Euro	<b>PAYMENTS</b>	Euro	Euro
<b>Opening Balance</b>		<b>9.630,03</b>	Operational		71,62
Cash	0,00		Program Bhutan /BARC		9.738,00
Bank Account	9,630.03		Assets		0,00
<b>Funds received</b>		<b>6.700,00</b>	<b>Closing Balance</b>		6.520,41
Donations	6.700,00		Cash	0.00	
			Bank Account	6.520,41	
<b>TOTAL</b>		<b>16.330,03</b>	<b>TOTAL</b>		<b>16.330,03</b>

Hendrik Visser  
PARC Board

<sup>1</sup> The official name is: Stichting Pilou Medical Centre – Bhutan Animal Rescue and Care. The reference in the name of the Foundation to Bhutan Animal Rescue and Care is only to express that PMC-BARC strongly supports the Bhutan Animal Rescue and Care association in Bhutan.

## **Bhutan Animal Rescue and Care [Bhutan] Financial Statement and Balance 2022**

PMC Board members Marianne Guillet and Hendrik Visser have established in Bhutan the 'Bhutan Animal Rescue and Care' (BARC) as a separate civil society organisation, registered at the CSO Authority of Bhutan under CSOA/PB-026. BARC is legally and financially not under responsibility of PMC Netherlands and BARC income, expenditures and fund flows are therefore not part of the PMC Netherlands Financial statement as presented above.

The below financial statement of the Bhutan Animal Rescue and Care (BARC) is only presented to inform on the use of the Grant provided by PMC Netherlands to the animal rescue program in Bhutan. As stated, PMC has provided Euro 9.738.00 funding support to BARC over 2022.

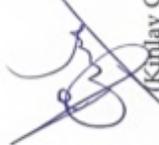
As per the below financial statement over the year 2022, the total generated donations and grants by BARC amount to Euro 92.366,00 of which Euro 9.738.00 was received from PMC Netherlands. Operational and programme expenditure, as well as generated assets, of the BARC over 2022 amount to in total Euro 104.257,00. This is related to establishing the new animal rescue centre and animal rescue services including vehicle expenditures, staffing, feeding and treatment expenses; as well as operational expenses for the BARC facilities. Below the Financial statement of BARC 2022 is provided in Euro. On the following page the original financial statement is provided in local currency, as per BARC audited Annual Financial Report.

For the number and type of animals rescued by BARC, as well as other programmes on advocacy and education, we like to kindly refer to the BARC Annual Report on this website.

<b>BARC Bhutan Financial Statement / Balance Sheet 2022</b>					
<b>RECEIPTS</b>	Euro	Euro	<b>PAYMENTS</b>	Euro	Euro
<b>Opening Balance</b>		<b>81.639,00</b>	Operational		39.940,00
Cash	2.436,00		Programmes		63.254,00
Bank Accounts	79.203,00		Assets		1.063,00
<b>Funds received</b>		<b>94.328,00</b>	<b>Closing Balance</b>		71.710,00
Donations	92.366,00		Cash	0.00	
Interest	1.962.00		Bank Accounts	71.710,00	
<b>TOTAL</b>		<b>175.967,00</b>	<b>TOTAL</b>		<b>175.967,00</b>
1 Euro = 90 Ngultrum					

**BHUTAN ANIMAL RESCUE & CARE**  
**RECEIPTS AND PAYMENTS STATEMENT**  
**FOR THE PERIOD FROM 1 JANUARY TO 31 DECEMBER 2022**

RECEIPTS	SCHEDULE	AMOUNT (NU.)	PAYMENTS	SCHEDULE	AMOUNT (NU.)
Opening Balances:					
Cash-in-Hand	1	219,223.00	Operational Expenses	3	3,594,593.68
Cash-at-Bank		7,128,231.09	Programme Expenses	4	5,692,862.18
			Assets	5	95,600.00
<b>Funds Received:</b>	<b>2</b>		<b>Closing Balances:</b>	<b>6</b>	
Contribution/Donation		8,312,948.21	Cash-in-Hand		6,453,892.87
Interest		176,546.43	Bank-at-Bank		6,453,892.87
<b>Total</b>		<b>15,836,948.73</b>	<b>Total</b>		<b>15,836,948.73</b>

  
 (Kinlay Gyaltshen)  
 Executive Director/Leasurer



  
 (Hendrik Visser)  
 Secretary

  
 (Kesang Wangdi)  
 Partner





PILOU

**Stichting PILOU Animal Rescue and Care**

**Pypsterstikke - 8561 BALK - The Netherlands**

**Registration Number Chamber of Commerce (KvK):  
01137477**

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