

Standard form publication requirement General ANBI

1 General organisation details

Name

Contact details. Please fill in at least 1 of the fields: Address, Telephone number or E-mail address.

Address

Country

Telephone number

E-mail address

Web address (*)

RSIN (**)

Operating in sector (*)

In which countries does your organisation operate? (*)

Number of employees (*) Paid staff in average number of FTEs during the financial year.

Number of volunteers (*) Volunteers who regularly (more than 3 times a year) work for your institution.

Statutory board of the organisation

Names of the boardmembers

Position (for example: chairman, treasurer or secretary)

Additional information on governance (*)

Target groups (*)
(several options possible)

- ☐ General public
- ☐ Single parents
- ☐ Illiterate people
- ☐ Chronically ill people
- ☐ Homeless people
- ☐ Animals
- ☐ Prisoners
- ☐ Religious groups
- ☒ Communities
- ☐ Youth

- ☐ Children
- ☐ Lhbtqi+
- ☐ People with disabilities
- ☒ Environment
- ☐ Minorities
- ☐ Minimum income households
- ☒ Nature reserves
- ☒ Oceans and seas
- ☐ Senior citizens
- ☐ Patients

- ☐ Victims of violence
- ☐ Victims of natural disasters
- ☐ Victims of war
- ☐ Victims of sexual abuse
- ☐ Students
- ☐ Addicts
- ☐ Refugees
- ☐ Women and girls
- ☐ Unemployed people
- ☐ Wildlife
- ☐ Other

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General *(continued)***Objective**

Statutory objective of the organisation. What does the organisation seek to achieve?

The purpose of the Foundation is to protect, in the broadest sense, the nature and the environment, including the promotion of sustainability, for the common good, both from an ecological and human perspective, through innovation aimed at climate change mitigation and adaptation, as well as through the promotion of education and research in the area of climate change mitigation and adaptation, and anything else in the broadest sense related to and/or conducive to the above.

Outline of the policy plan

Please answer the questions below or provide an URL to the policy plan after the last question about the policy plan.

The online policy plan should at least provide answers to the questions about the policy plan asked here.

What are the institution's activities? When are which activities to be carried out? And how do the activities contribute to achieving the institution's objective?

As mentioned above, the purpose of the Foundation is to contribute in the broadest sense to the protection of nature and the environment, including sustainability, for the common good, both ecological and human, through innovation of climate change mitigation and adaptation, and by promoting education and research in the field of climate mitigation and adaptation, and to do everything in the broadest sense of the word related to or conducive to achieving this goal.

The Foundation endeavors to achieve these purposes by, among other things: raising funds in support of its purpose and any initiative, project or research related thereto; and entering into any partnerships or cooperative agreements with organizations with a similar purpose to the Foundation, provided it is conducive to or related to the achievement or promotion of the Foundation's purpose.

How does the organisation generate income or revenue?

Climate-KIC International Foundation raises funds by participating in projects consistent with its mission and overall goal of promoting green innovation in the public interest.

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General (continued)

How and for what purposes are the revenues spent?
If your organisation holds capital, please fill in here where and how this capital is held (e.g. savings account, investments, etc.)

The Foundation does not pursue commercial interests. Its activities are non-profit of nature and content. The Foundation strives to channel its income to meet its objectives while maintaining sufficient reserves to ensure the continuity of the organization. See Principles of Investment Policy below for more information on how reserves are managed.

URL of the policy plan
 Enter the link to the policy plan.

<https://www.climatekicfoundation.org/policy-plan/>

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Remuneration policy
 Remuneration policy for the statutory board, for the members of the policy-making body and for staff (e.g. collective labour agreement or salary scheme).

The members of the Foundation's Supervisory Board receive no remuneration. They will be able to be reimbursed reasonable expenses related to the logistics of attending meetings they incur by the Foundation (e.g., travel expenses, etc.). At this stage, the Foundation has no direct employees, but this will be reviewed over time, especially if certain programs and activities call for it.

Activity Report
List the activities that have been carried out. Alternatively, under the next question, enter the URL to the activity report, or to the financial statements if they clearly describe the activities of the financial year in question.

Five projects were agreed upon between the Foundation and various third parties in 2023; The following projects were in progress in 2023:

1. CATALYST 1.5 grant focuses on community building and technical assistance for climate ventures to accelerate local 1.5° technologies in Latin America and West Africa;
2. IKEA Foundation grant focuses on creating circular economy innovation clusters in Nairobi (Kenya) and Bangalore (India) by harnessing local ecosystems to generate new solutions, improve local capacities and building the foundations for scaling the most promising innovations;
3. FedEx Cares via CAF America - FedEx NetZerocities is a response to a Sustainable Cities Mobility Call. The purpose is to regrant most of the funding to European towns and cities (>25,000 population) for impactful and innovative projects to decarbonize transport and accelerate take-up of active, shared, collective and/or clean electric mobility;
4. Salesforce Inc. grant focuses on empowering more equitable Entrepreneurship Support Organisations (ESOs) in Latin America and sub-Saharan Africa to better support early-stage climate entrepreneurs at a greater scale with special attention given to women-led ESOs;
5. SIDA grant funds the Facilitation Hub of the Systems Innovation Learning Partnerships (SILP). The purpose is accelerating learning of how to work with systems innovation incl. co-developing of support tools, capability building and knowledge gathering.

URL of the activity report
 Enter the link to the activity report.

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2 Balance sheet

Balance sheet date 3 1 - 1 2 - 2 0 2 3

Enter the balance sheet date. If you continue, the years will automatically appear above the columns.

Assets	31-12-2023	31-12-2022 (*)	Liabilities	31-12-2023	31-12-2022 (*)
Intangible fixed assets	€	€	Continuity reserve	€ -548.981	€ -401.315
Tangible fixed assets	€	€	Earmarked reserve	€	€
Financial fixed assets	€	€	Revaluation reserve	€	€
	+	+	Other reserves	€	€
	0	0		→	→
Stocks	€	€		€ -548.981	€ -401.315
Accounts receivable & accrued income	€ 175.137	€ 74.270	Earmarked funds	€	€
Securities	€	€	Provisions	€	€
Liquid assets	€ 5.057.679	€ 1.285.670	Long-term liabilities	€	€
	→	→	Current liabilities	€ 5.781.797	€ 1.761.255
	€ 5.232.816	€ 1.359.940		→	→
	+	+		€ 5.232.816	€ 1.359.940
Total	€ 5.232.816	€ 1.359.940	Total	€ 5.232.816	€ 1.359.940

Explanation

Provide an explanation of the balance sheet or fill in the URL to the annual accounts if an explanation is included.

3 Statement of income and expenditure

Income	2023	2022 (*)
Government grants	€	€
Grants from other not-for-profit organisations	€ 2.008.772	€ 1.479.552
Other grants	€	€
	+	+
Income from grants	€ 2.008.772	€ 1.479.552
Sponsorship income	€	€
Gifts and donations from private individuals	€ 1.574	€ 118
Inheritances	€	€
Contributions from lotteries	€	€
Other donations	€	€
	+	+
Donations	€ 1.574	€ 118
Income generated through the delivery of products and services (turnover)	€	€
Financial income	€	€
Other income	€	€
	+	+
Total income	€ 2.010.346	€ 1.479.670
Expenses		
Purchase value of products supplied (cost price)	€	€
Grants & donations given	€	€
Purchases and acquisitions	€ 2.152.840	€ 1.730.288
Communication costs	€	€
Staff costs	€	€
Housing costs	€	€
Depreciation	€	€
Financial expenses	€ -895	€ 3.331
Other expenses	€ 6.067	€ 54.631
	+	+
Total expenses	€ 2.158.012	€ 1.788.250
Balance of income and expenditure	€ -147.666	€ -308.580

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Statement of income and expenditure (continued)

Explanation

Provide an explanation of the statement of income and expenditure here or fill in the URL to the financial statements if an explanation is included.

URL of the annual accounts
Enter the link to the annual accounts if you have published these..

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