

STICHTING HALO TRUST EUROPE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026

STICHTING HALO TRUST EUROPE

REGISTERED INFORMATION

Registration number	RSIN 860766500
Registered address	The Humanity Hub Fluwelen Burgwal 58 s'Gravenhage The Netherlands 2511 CJ

STICHTING HALO TRUST EUROPE

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STICHTING HALO TRUST EUROPE

ACTIVITY REPORT

FOR THE YEAR ENDED 31 MARCH 2026

In January 2023, Stichting HALO Trust Europe secured grant funding from the European Union's Instrument for Pre-Accession, enabling the clearance of landmines and cluster munitions in Kosovo up to a value of €1.9m.

Delivery of the activities was completed during the year, and as at the balance sheet date, €1.71m had been received from the European Union and transferred to Kosovo, with the residual balance due on acceptance by the funder of the final contract audit report.

STICHTING HALO TRUST EUROPE

INCOME STATEMENT

FOR THE YEAR ENDED 31 MARCH 2026

	2026		2025	
	€	€	€	€
Income				
Grant income		515,420		661,260
Expenditure				
Subawards to programmes of The HALO Trust	481,701		618,000	
Administration expenses	2,809		2,874	
		(484,510)		(620,874)
Surplus for the year				
		30,910		40,386

STICHTING HALO TRUST EUROPE

BALANCE SHEET

AS AT 31 MARCH 2026

	Notes	2026		2025	
		€	€	€	€
Current assets					
Prepayments and accrued income		190,000		89,828	
Cash at bank		23,823		27,384	
		<u>213,823</u>		<u>117,212</u>	
Current liabilities					
Other creditors		(105,701)		(40,000)	
		<u></u>		<u></u>	
Net current assets			108,122		77,212
			<u><u></u></u>		<u><u></u></u>
Reserves			108,122		77,212
			<u><u></u></u>		<u><u></u></u>

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

1 Accounting policies

The principal accounting policies applied are as follows.

1.1 Accounting convention

The financial statements of the organisation have been prepared in accordance with International Financial Reporting Standards (IFRSs) for small and medium-sized entities as issued by the International Accounting Standards Board (IASB).

The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in euros, which is the functional currency of the entity. Monetary amounts in these financial statements are rounded to the nearest €.

1.2 Income

Income received from activities where entitlement to funding is subject to specific performance conditions, is recognised as earned (normally equivalent to the expenditure incurred at the end of the financial year as it is considered that this is when the organisation becomes entitled to the income, after having provided the related services).

Income is deferred when the donor has imposed conditions which must be met before the organisation has unconditional entitlement or the donor has specified the funds can only be utilised in future accounting periods. Donations, legacies and income from other trading activities are recognised where there is entitlement, probability of receipt and the amount can be measured reliably.