

Standard form disclosure requirement ANBI General

1 General information

Name

Number Chamber of Commerce

Contact details

Address

Phone number

E-mailadress

Website (*)

TIN (**)

Active in sector(*)

In which countries is your institution active? (*)

No of employees (*) *Paid personnel in average FTE during the book year*

No of volunteers (*) *Volunteers that regularly (more than 3 times a year) put in effort for the institution*

Statutory board of the institution

Chairman

Secretary

Treasurer

General board member

General board member

Additional information board (*)

Target groups (*)
(multiple options possible)

- | | | |
|--|--|---|
| <input type="checkbox"/> General public | <input checked="" type="checkbox"/> Children | <input type="checkbox"/> Violence victims |
| <input type="checkbox"/> Single parents | <input type="checkbox"/> Lgbtqi+ | <input type="checkbox"/> Victims of natural disasters |
| <input type="checkbox"/> Illiterates | <input type="checkbox"/> Disabled persons | <input type="checkbox"/> Victims of war |
| <input type="checkbox"/> Chronically ill | <input type="checkbox"/> Environment | <input type="checkbox"/> Victims of sexual abuse |
| <input type="checkbox"/> Homeless | <input type="checkbox"/> Minorities | <input checked="" type="checkbox"/> Students |
| <input type="checkbox"/> Animals | <input type="checkbox"/> Those on benefits | <input type="checkbox"/> Addicts |
| <input type="checkbox"/> Inmates | <input type="checkbox"/> Nature | <input type="checkbox"/> Refugees |
| <input type="checkbox"/> Worshipers | <input type="checkbox"/> Oceans and seas | <input type="checkbox"/> Women and girls |
| <input type="checkbox"/> Communities | <input type="checkbox"/> Elderly | <input type="checkbox"/> Unemployed |
| <input checked="" type="checkbox"/> Youths | <input type="checkbox"/> Patients | <input type="checkbox"/> Wildlife |
| | | <input type="checkbox"/> Other |

(*) Optional, not required (**) Institutions outside of the Netherlands must fill in RSIN

1

General (cont.)

Objective
Statutory objective of the institution. What does the institution want to accomplish?

The purpose of the Arica Foundation is to fund, support and promote educational programs and educational institutions in Portugal. It also strives to financially support students in Portugal in other ways including (but not limited to) granting scholarships and establishing and maintaining chairs at private and public universities in Portugal.

General policy plan

Answer the questions below or fill in the url which links to the policy plan. The policy plan must at least contain answers to the questions in this form.

What activities does the institution perform? When are these activities undertaken? And how do they contribute to realizing the objective?

To realize its goals, the Foundation develops and invests in three main projects: The AaZ, reading better, learning better project, designed to help children who experience difficulties in basic literacy, to develop their reading abilities and improve their fluency; The Ser Pro project, designed to facilitate cooperation between schools and companies in order to create professional education through ISCED 3 level vocational courses geared towards students finishing middle school and entering high school. The Online Information on Education (Ed-On) project, reports recent data-based evidence, science-based research and up to date statistical information on education. This initiative strives to help the AaZ and Ser Pro programs with data and evidence, and is an information source for all interested in education issues

What are the institution's sources of income?

In 2020 Arica Foundation entered into a funding agreement with Arica Holding B.V. that assumed the commitment to donate 10 million euros to the Foundation. The first donation in the amount of 2 million euros occurred in 2020 and was considered as an income of the financial year.

1 | **General** (cont.)

How is income spent ?
If the institution holds assets, please detail how these assets are held (for example savings, investments, etc)

The income of 2 million euros has been applied in:
AaZ program: 464 thousand euros
SER Pro program: 202 thousand euros
ED_ON program: 181 thousand euros
Coordination, monitoring and evaluation od education programs: 518 thousand euros
Operating costs: 162 thousand euros

Url to policy plan

<https://aricafoundation.org/about-us>

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Remuneration

Remuneration policy for board members, those who determine the policy for personnel (for example, CB A or salary regulations)

The managing directors and the supervisory directors do not receive a remuneration.

Activity report

List the activities that have taken place or list the url to the activity report in the next question, or the url to the annual report if it contains a clear description of last year's activities

AaZ program: This project seeks to tackle and overcome gaps in the initial learning of reading and writing, and thereby avoids the discouragement and progressive disparity between the students in the program and their peers. During the 2019/2020 school year, the program was implemented in school groups located in Azores, Gondomar and Moura, with direct support to 97 students.
SER Pro program: The aim of the Ser Pro project is to contribute to the development of professional training, by bringing schools and companies closer so that the latter can aid the former in creating suitable courses and therefore increase the range of paths available in upper secondary education. The program was launched in with 8 courses and 13 classes, including 177 students.
ED_ON program: Ed-On aims to help the development of projects AaZ and Ser Pro, by supporting teachers, parents, and students' work and knowledge.

Url activity report

<https://aricafoundation.org/what-we-do>

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3 Profit and loss accounts

	2020	2019 (*)
Income		
Income as consideration for supplying goods or performing services (revenue)	€	€
Government subsidies	€	€
Subsidies from other institutions without profit motive	€	€
Other subsidies	€	€
	+	+
Income from subsidies	€ 0	€ 0
Income from sponsors	€	€
Grants and donations from individuals	€	€
Inheritances	€	€
Income from lottery institution	€	€
Other grants	€ 2.000.000	€
	+	+
Donations	€ 2.000.000	€ 0
Financial income	€	€
Other income	€	€
	+	+
Total income	€ 2.000.000	€ 0
Expenses		
Purchase price supplied goods (purchase price)	€ 1.365.200	€
Provided subsidies and donations	€	€
Purchases and acquisitions	€	€
Costs made for communications	€	€
Personnel costs	€	€
Housing costs	€	€
Depriciations	€	€
Financial costs	€	€
Other costs	€ 161.742	€
	+	+
Total costs	€ 1.526.942	€ 0
Balance of income and expenses	€ 473.058	€ 0

Explanation

Provide further details on the profit and loss account or fill in the url to the annual accounts if these contain such an explanation

Income: In 2020 Arica Foundation entered into a funding agreement with Arica Holding BV that assumed the commitment to donate 10 million euros to the Arica Foundation.

The first donation in the amount of 2 million euros occurred in 2020 and was considered as an income of the financial year.

Expenses: Approximately 90% of all expenses are related to educational programs set up by the Arica Foundation. The remaining expenses are related to operational costs.

Educational programs execution rate versus budget was of 80%. The difference is related to pandemic restrictions that led to the postponement of some foreseen activities.

Reserve: After the due payment of trade and other payables, the excess cash held at year end is driven by the postponement of some activities due to the pandemic context: it will be used in the funding of the 2021 expenses with educational programs and operating costs. It is thus foreseen that the contribution received from Arica Holding BV in 2021 will be lower than the total expenses incurred, leading to a funding deficit in 2021, which will offset the funding surplus of 2020.

Url of the annual accounts.

Fill in the link to the annual accounts if these are published also.

<https://aricafoundation.org/about-us>

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