

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

(*) Optional field, not mandatory (**) Institutions located in- and outside the Netherlands must fill in the RSIN number

Objective

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

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.

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?

To realize its goals, the FOundation develops and invests in four main projects:

- 1: the AaZ, reading better, learning better project, designed to help children which experience difficulties in basic literacy in developing their reading abilities and improve their fluency.
- 2.: 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.
- 3.: Online Information on Education (ED_ON) promotes scientific knowledge about education: articles and reviews of statistical and multimedia publications that are curated by reputable scholars and made available in an intuitive and open access portal This initiative strives to help the AaZ and Ser Pro programs with data and evidence, and is an information source for all interested education issues.
- 4.: The Academy aims to develop and deploy continuous training activities for teachers, thus contributing to keeping them up to date in terms of science and teaching. Its activity is aimed particularly at the teachers that contribute to the AaZ and Ser Pro programs.

How does the organisation generate income or revenue?

In 2020, Arica Foundation entered into a funding agreement with Arica Holding B.V. that assumed the commitment to donate EUR 10 million to the Foundation. In 2020, the first donation amounting to EUR 2 million occurred. Between 1 July 2021 and 30 June 2022, Arica Foundation issued two utilisation requests to Arica Holding B.V., one of EUR 1,000,000 in November 2021 and another in June 2022 of EUR 450,000. Between 1 July 2022 and 30 June 2023, Arica Foundation issued two more utilisation requests to Arica Holding B.V., one of EUR 1,200,000 in December 2022 and another in June 2023 of EUR 250,000. Between 1 July 2023 and 30 June 2024, Arica Foundation issued two utilisation requests to Arica Holding B.V., one of EUR 1,000,000 in November 2023 and another in June 2024 of EUR 200,000.

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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 budget has been spent for:

- AaZ program: EUR 299,650;
- Ser Pro program: EUR 352,030;
- Ed_On Program: EUR 174,475;
- External evaluation of programs: EUR 21,602;
- Academy: EUR 27,306;
- Development, communication & coordination: EUR 362,896.

These activities were financed with the funds received as well as the surplus from last year.

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

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

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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 managing directors and the supervisory board are not remunerated.

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.

AaZ program: During the 2023/2024 school year, the program directly supported 492 students across its five implementation regions (Alentejo, Azores, Gondomar, Oeiras and Madeira), working with 43 teacherstutors in 82 schools. New teachers-tutors to the program as well as 26 teachers that demonstrated their interest in this program have received training during the year. Teacher shortage has had a significant effect on maintaining teachers-tutors in the program, as some of them need to temporarily or definitively replace school teachers. The program developed 15 informative contents for teachers, also available on the ED_ON website. In addition, contacts with around 4,000 schools were established and online sessions were held to explain the program.

Ser Pro Program: During the 2023/2024 school year, the program reached 249 students across 17 courses (5 started in September 2023), in 15 schools, supported by 88 formalized partnerships plus 11 municipalities and 10 higher education institutions. 132 educational activities were organized with Ser Pro network partners. In April 2024, the first Ser Pro students' meeting was conducted.

ED_On program: The ED_ON website contains articles, videos, updated statistics and weekly scientific articles. During 2023/2024 school year there was a continuous improvement of this website, with the dissemination of relevant content and issuance of regular newsletters. The ED_ON website had almost 80 thousand pageviews. New episodes of the broadcasts and advertising campaigns were initiated in 2023/2024.

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

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

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2 Balance sheet

Balance sheet date 3 0 - 0 6 - 2 0 2 4

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

Assets	30-06-2024	30-06-2023 (*)	Liabilities	30-06-2024	30-06-2023 (*)
Intangible fixed assets	€ 0	€ 0	Continuity reserve	€ 0	€ 0
Tangible fixed assets	€ 0	€ 0	Earmarked reserve	€ 0	€ 0
Financial fixed assets	€ 0	€ 0	Revaluation reserve	€ 0	€ 0
	€ 0	€ 0	Other reserves	€ 316.759	€ 414.439
Stocks	€ 0	€ 0		€ 316.759	€ 414.439
Accounts receivable & accrued income	€ 0	€ 21.946	Earmarked funds	€ 0	€ 0
Securities	€ 0	€ 0	Provisions	€ 0	€ 0
Liquid assets	€ 797.739	€ 718.205	Long-term liabilities	€ 0	€ 0
	€ 797.739	€ 740.151	Current liabilities	€ 480.980	€ 325.712
	€ 797.739	€ 740.151	Total	€ 797.739	€ 740.151

The Foundation's financial year ran from 1 July 2023 until 30 June 2024.

Explanation

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

Liquid assets: Concerns bank deposits, which are freely available to the Foundation within 35 days.

Other reserves: Includes the cumulative appropriation of current and previous funding surpluses and deficits.

Current liabilities: All current liabilities fall due in less than one year; their fair value approximates the book value due to the short term character. These include accrued costs amounting to EUR 461,152 (with EUR 437,510 of services regarding educational programs development, EUR 21,419 of audit fees, EUR 1,973 of tax and legal services and other expenses of EUR 250).

3 Statement of income and expenditure

Income	2024	2023 (*)
Government grants	€	€
Grants from other not-for-profit organisations	€	€
Other grants	€	€
	+	+
Income from grants	€ 0	€ 0
Sponsorship income	€	€
Gifts and donations from private individuals	€	€
Inheritances	€	€
Contributions from lotteries	€	€
Other donations	€ 1.200.000	€ 1.450.000
	+	+
Donations	€ 1.200.000	€ 1.450.000
Income generated through the delivery of products and services (turnover)	€	€
Financial income	€	€
Other income	€	€
	+	+
Total income	€ 1.200.000	€ 1.450.000
Expenses		
Purchase value of products supplied (cost price)	€ 1.237.959	€ 1.095.459
Grants & donations given	€	€
Purchases and acquisitions	€	€
Communication costs	€	€
Staff costs	€	€
Housing costs	€	€
Depreciation	€	€
Financial expenses	€	€
Other expenses	€ 59.721	€ 59.782
	+	+
Total expenses	€ 1.297.680	€ 1.155.241
Balance of income and expenditure	€ -97.680	€ 294.759

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.

Income: in 2020 Arica Foundation entered into a funding agreement with Arica Holding B.V., that assumed the commitment to donate EUR 10 million.

Between 1 July 2023 and 30 June 2024, EUR 1,200,000 were received by the Foundation.

Expenses: 95% of the expenses relate to educational programs set up by the Foundations. The expenses were slightly lower than budgeted. The Foundation registered a funding deficit of EUR 97,680.

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

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

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