



BACK TO NATURE
FOUNDATION

Annual Financial Report 2025 - Back to Nature Foundation

| <u>IN</u> | Euro's |
|---|------------------|
| Donations 2025 | 137.594,- |
| Transferred back from savings to current account | 50.000,- |
| Total inbank | 187.594,- |
| <u>OUT</u> | |
| Overhead costs (email, hosting, admin costs, phone, bank charges, insurances) | 2.000,- |
| Water projects (boreholes, dams, troughs and maintenance) | 2.866,- |
| Compensation Maasai landowners in the conservancy (134 households) | 51.680,- |
| Deposit lease fees members | 3.563,- |
| Ranger team conservancy (8 rangers, uniform, salary, food, motorbike, fuel) | 17.857,- |
| Education and training community members | 608,- |
| Conservancy roads, signboards, barriers and rangerposts | 4.903,- |
| Maintenance foodgardens, beehives, irrigationsystems, elephant proof fences | 2.047,- |
| Education needy community kids (school fees, uniforms, books etc.) | 4.831,- |
| Care for community cows, kraals, security lights, shepard houses, vet, salt | 5.393,- |
| Cooking stoves for women less smoke, less firewood | 961,- |
| Maasai product development | 2.101,- |
| Ranger vehicle purchase | 28.672,- |
| Unforeseen costs (meetings, transport, allowances committee, exchange rate) | 9.709,- |
| Legal costs for land registration and ownership cases | 8.720,- |
| Return of 30% loan 2024 | 4.930,- |
| Total Expenses 2025 | 150.841,- |
| Transferred from current to savings-account to generate interest | 120.000,- |
| Total Out bank | 270.841,- |

Explanation income and expenses:

- None of our boardmembers receives salary for the work they do for the foundation.
- The website is maintained on voluntary basis.
- The current account balance on 1-1-2025 was 149.790 euro and on 31-12-2025 it was 66.543 euro.
- The savings account balance on 1-1-2025 was 0 euro and on 31-12-2025 it was 70.000 euro. 50.000 euro was transferred back to the current account.
- Pending loan 9.208 euro (14.138 euro – 4.930 euro).