

## **Stichting Doggerland (Doggerland Foundation)**

**Report on the annual accounts  
2023**

Stichting Doggerland (Doggerland Foundation) at Almen  
Annual report 2023

## Table of contents

	Page
<b>Management Board's report</b>	<b>3</b>
<b>Financial statements</b>	
Balance sheet as at 31 December 2023	5
Statement of activities for the year 2023	6
Notes to the financial statements	7
Notes to the balance sheet	8
Notes to the statement of activities	9

## Management Board's report

### General information

Short 2023 report from the Board of Directors

At the beginning of 2023, Doggerland started implementing the 'Guard the red line' and 'Unleash nature's potential' workflows. We initiated legal interventions, with a legal appeal against the management plans for the Natura 2000 areas of Dogger Bank, Klaverbank and Friese Front. We also submitted a formal request to LNV to designate the Borkum Stones as a Natura 2000 area. In collaboration with other organizations, Doggerland other prepared other legal actions to be initiated later. In November, Doggerland, together with ARK Rewilding Netherlands and Blue Marine Foundation, organized and led an international expedition to the Dogger Bank that was successful in exploring possibilities for nature restoration. Media attention in newspapers, radio and online media for the Dogger Bank expedition was used to explain and advocate Doggerland's vision and plan for Rewilding of the Dogger Bank on a 'seascape scale' and for full protection of the Dogger Bank in line with the Bird and Habitats Directive.

In 2023, the Doggerland website was developed further and translated into Dutch to serve Doggerland's most important target groups. In the final months of 2023, we communicated on a regular basis via LinkedIn and the website, where a blog was posted approximately every month. 2023 was also the year in which Doggerland invested time in maintaining and creating effective collaborations and partnerships with other (nature) organizations in the Netherlands and abroad, including ARK Rewilding, WWF offices in Germany and Denmark, Blue Marine Foundation, ClientEarth, Marine Conservation Society, Deutsche Umwelthilfe, BUND and Patagonia.

In 2023, Doggerland took an important step in operationalizing the organization. From January 2023 onward, Doggerland had a functional and complete Supervisory Board, and soon afterwards the Supervisory Board hired two directors, who were registered with the Chamber of Commerce UBO as Ultimate Beneficial Owner. An important milestone was reached in February 2023, when the Doggerland Foundation received ANBI status. By the end of 2023, three self-employed people were added to the team: a communications manager, a financial and operational manager and a fundraiser.

In 2023, Doggerland entered into discussions with a number of potential financiers to discuss proposals. This led to donations for distinct projects by Blue Marine Foundation, Patagonia and Appelzak Foundation, as well as the awarding of multi-year financing by Flotilla Foundation and Turing Foundation. At the end of 2023, Doggerland Foundation was in various stages of discussions with other funds.

A salty greeting from the board of the Doggerland Foundation,

Thomas Rammelt Emilie Reuchlin

Stichting Doggerland (Doggerland Foundation) at Almen  
Annual report 2023

## **Financial statements**

Stichting Doggerland (Doggerland Foundation) at Almen  
Annual report 2023

**Balance sheet as at 31 December 2023**  
(After proposal distribution of result)

	31-12-2023		31-12-2022	
	€	€	€	€
<b>Assets</b>				
<b>FIXED ASSETS</b>				
Property, plant and equipment		1.636		-
<b>CURRENT ASSETS</b>				
Receivables		-		3.890
Cash and cash equivalents		120.309		140.819
		121.945		144.709
<b>Equity and liabilities</b>				
Net assets	1	104.494		90.363
Short-term liabilities		17.451		54.346
		121.945		144.709

Stichting Doggerland (Doggerland Foundation) at Almen  
Annual report 2023

### Statement of activities for the year 2023

		Results 2023	Budget 2023	Results 2022
		€€		€
<b>Benefits</b>	2	352.171	323.039	149.730
<b>Expenses</b>				
Staff costs	3	229.127	272.862	52.681
Depreciation of intangible and tangible fixed assets		253	1.203	-
Other operating expenses	4	108.660	187.507	6.686
<b>Total of sum of expenses</b>		338.040	461.572	59.367
<b>Total of net result</b>		14.131	-138.533	90.363
<b>Appropriation of result</b>				
General reserve		14.131		90.363

Stichting Doggerland (Doggerland Foundation) at Almen  
Annual report 2023

## Notes to the financial statements

### Entity information

#### Registered address and registration number trade register

The actual address of Stichting Doggerland (Doggerland Foundation) is Wagenvoortsdijk 9, 7218 MP in Almen, the registered office of the legal entity is Lochem. Stichting Doggerland (Doggerland Foundation) is registered at the Chamber of Commerce under number 86841688.

### General notes

#### The most important activities of the entity

The activities of Stichting Doggerland (Doggerland Foundation) consist mainly of promoting nature, including biodiversity and climate soils of land and sea - in particular, but not exclusively, of the North Sea - is protected from damage by human activities, recovers and becomes resilient.

### General accounting principles

#### The accounting standards used to prepare the financial statements

The financial statements are drawn up in accordance with the provisions of Title 9, Book 2 of the Dutch Civil Code and the firm pronouncements in the Dutch Accounting Standards, as published by the Dutch Accounting Standards Board ('Raad voor de Jaarverslaggeving').

Assets and liabilities are generally valued at historical cost, production cost or at fair value at the time of acquisition. If no specific valuation principle has been stated, valuation is at historical cost.

### Accounting principles

#### Property, plant and equipment

Tangible fixed assets are valued at acquisition costs or production costs plus additional costs less straight-line depreciation based on the expected life, unless stated otherwise. Impairments expected on the balance sheet date are taken into account.

#### Accounting principles for determining the result

The result is the difference between the realisable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.

Stichting Doggerland (Doggerland Foundation) at Almen  
Annual report 2023

## Notes to the balance sheet

### 1 Net assets

Movements in equity were as follows:

	General reser- ve €
Balance as at 1 January 2023	90.363
Appropriation of result	14.131
Balance as at 31 December 2023	<u>104.494</u>



Stichting Doggerland (Doggerland Foundation) at Almen  
Annual report 2023

## Notes to the statement of activities

	Results 2023 €	Budget 2023 €	Results 2022 €
<b>2 Benefits</b>			
Donations and benefits from fundraising	352.171	323.039	149.730
<b>3 Staff costs</b>			
Wages and salaries	171.946	180.392	42.040
Social security premiums and pensions cost	42.733	83.111	10.641
Other expenses of employee benefits	14.448	9.359	-
	<u>229.127</u>	<u>272.862</u>	<u>52.681</u>
<b>4 Other operating expenses</b>			
Travel and accommodation expenses	14.141	10.084	2.083
Communication & Marketing	34.090	72.776	-
Backoffice	29.124	42.262	887
Field running costs	7.629	14.204	3.716
Fundraising	2.807	-	-
Nature restoration	15.365	20.654	-
Guard the red line	5.504	27.527	-
	<u>108.660</u>	<u>187.507</u>	<u>6.686</u>

Almen, 28 June 2024  
Stichting Doggerland (Doggerland Foundation)

T.J.A. Rammelt  
Director

E.L. Reuchlin  
Director

MS. I Tilders  
Chair Supervisory Board

Mr. M. Scheepens  
Supervisory Board Member

Mr. R. van den Berg  
Supervisory Board Member