

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

1

General *(continued)***Objective**

Statutory objective
of the organisation.

What does the
organisation seek
to achieve?

Fundraising for national und international programs of UNICEF and Advocacy for Child Rights and the UN-Convention of the Rights of the Child

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?

Fundraising in Switzerland and Liechtenstein to achieve the fundraising goals and advocacy as well as public affairs for the child rights.

How does the
organisation generate
income or revenue?

We generate income with serveral fundraising campaigns in the area of individual giving and partnerships and philanthropy.

1	General (continued)	
How and for what purposes are the revenues spent? <i>If your organisation holds capital, please fill in here where and how this capital is held (e.g. savings account, investments, etc.)</i>	The fundings are invested in the programs of UNICEF	
URL of the policy plan <i>Enter the link to the policy plan.</i>	n/a	Open
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).	All delegates and the board members are volunteers. The staff of the company is paid based on regular salaries comparable to other NPO's in Switzerland.	
Activity Report <i>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.</i>		
URL of the activity report <i>Enter the link to the activity report.</i>	https://www.unicef.ch/en/who-we-are/annual-reports	Open

2 | Balance sheet

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

Assets	31-12-2025	31-12-2024 (*)	Liabilities	31-12-2025	31-12-2024 (*)
Intangible fixed assets	€ 16.833	€ 22.253	Continuity reserve	€	€
Tangible fixed assets	€ 3.795.069	€ 577.342	Earmarked reserve	€ 7.452.461	€ 7.392.195
Financial fixed assets	€ 12.596.662	€ 12.520.501	Revaluation reserve	€	€
	€ 16.408.564	€ 13.120.096	Other reserves	€ 3.461.123	€ 3.277.590
				+	+
Stocks	€ 94.288	€ 61.379		→ € 10.913.584	→ € 10.669.785
Accounts receivable & accrued income	€ 1.145.281	€ 1.169.217	Earmarked funds	€ 4.147.512	€ 3.941.000
Securities	€ 0	€ 0	Provisions	€ 0	€ 0
Liquid assets	€ 20.733.999	€ 17.732.269	Long-term liabilities	€ 2.312.735	€ 0
	+	+	Current liabilities	€ 21.008.301	€ 17.472.176
	→ € 21.973.568	→ € 18.962.865			
				+	+
Total	€ 38.382.132	€ 32.082.961	Total	€ 38.382.132	€ 32.082.961

Explanation

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

<https://www.unicef.ch/en/who-we-are/annual-reports>

Income	2025	2024 (*)
Government grants	€	€
Grants from other not-for-profit organisations	€	€
Other grants	€	€
	+	+
Income from grants	€ 0	€ 0
Sponsorship income	€	€
Gifts and donations from private individuals	€ 23.500.000	€ 23.300.000
Inheritances	€ 5.934.903	€ 5.962.310
Contributions from lotteries	€	€
Other donations	€ 44.350.132	€ 44.024.927
	+	+
Donations	€ 73.785.035	€ 73.287.237
Income generated through the delivery of products and services (turnover)	€ 1.216.095	€ 1.156.267
Financial income	€ 1.563.666	€ 1.389.115
Other income	€	€
	+	+
Total income	€ 76.564.796	€ 75.832.619
Expenses	€	€
Purchase value of products supplied (cost price)	€	€
Grants & donations given	€ 60.188.367	€ 60.721.180
Purchases and acquisitions	€	€
Communication costs	€ 5.069.507	€ 4.839.533
Staff costs	€ 8.726.128	€ 8.652.435
Housing costs	€ 384.802	€ 422.686
Depreciation	€ 62.888	€ 64.984
Financial expenses	€ 1.980.465	€ 650.198
Other expenses	€	€
	+	+
Total expenses	€ 76.412.157	€ 75.351.016
Balance of income and expenditure	€ 152.639	€ 481.603

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.

The communication costs include fundraising costs and costs for administration and quality assurance.

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

<https://www.unicef.ch/en/who-we-are/annual-reports>

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