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ANNUAL REPORT

EQUESTRIO FOUNDATION

summary

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"Equestrio Foundation supports financially and through communication, human-sized projects that contribute to the preservation of the environment and animals."



editorial

Alicia's words



2021 has been a very positive and fruitful year for Equestrio Foundation.

We have selected key partners to cover all the areas of expertise needed to pursue our actions. Whether in philanthropy, legal support or communication, we have created a solid set up to carry out our initiatives.

This past year, we selected and funded our first projects in favour of the environment or animals, and

helped to highlight them through our photo/video reports and communications. Funding and informing – these two axes will be the common thread to all our actions. Looking back on this first year of action, we are proud to have had a concrete impact on exciting projects spanning various fields and led by committed people who have placed their trust in us.

It has now been two years that we've been going through a major global health crisis. More than ever, the environment is at the forefront of all concerns. And yet, it has never been so badly damaged by humans... As illustrated by the lukewarm stance taken at COP26, 2021 will have brought its share of disappointments and will not have given the environmental and animal cause any respite.

While concern is definitely of the essence, it is however also essential to celebrate the various advances that herald more conscious and responsible times. From the Kering Group's decision to exclude animal fur from its collections as of autumn 2022 to the closure of the last Portuguese coal-fired power plant and the «come back» of certain species such as the giant panda, the southern white rhinoceros or the mountain gorilla... we can see some glimmers of hope. Small or large, I consider it as crucial to always highlight the victories of nature.

One of our ambitions is to make visible the invisible, by giving a maximum of echo to the actions carried

out to protect the environment and animals. It is therefore quite natural that in 2021, we decided to support Cyril Dion's film *Animal*. We are convinced that raising awareness and spreading information are the keys to make mentalities evolve.

Our first purpose is, of course, to financially support human-sized associations that take concrete action for the causes they uphold. In 2021, we financed 9 associations, mainly locally (in Switzerland and France) but also internationally.

For the coming year, we will continue to do our best to alleviate the suffering of our planet and animals in any way we can. We will carry on bringing to the light the causes that need support and to shout out loud to help accelerate awareness about the need to inhabit our world in a way that respects all living beings. New and exciting projects will be launched. In the wake of 2021, many of them will also be continued, as we always aim for the long term when supporting an initiative.

Equestrio Foundation is for me the true fulfilment of my desire to support authentic people who carry out concrete projects that are accessible to all and achieve tangible impact. I am so grateful to all those who, through their time and donations, allow us to advance in the right direction, and I look forward to further exploring these optimistic horizons with all of you.

Equestrio Foundation: key figures

CHF 125'512

of donations since 2020 distributed
as follows: **CHF 27'251 in 2020**
and **CHF 98'261 in 2021**

3000

photos shot in total

465

publications on social
networks

11

associations supported

259

photos posted
on our website

208 775

viewers on our social
networks

6

countries where we
supported projects

11

video reports carried out

∞

energy and commitment
of our team



the foundation

Mission

Equestrio Foundation is a **donor foundation** that supports **human-scale projects** which act for **environmental preservation and animal protection**. With our innovative approach we do not only contribute to their financing but also to highlighting these initiatives through exclusive photo and video reports, shared with the greatest number of people.

«Let's give a voice to nature and animals. By featuring the projects and commitment of all these hidden heroes who support them.»



Mission

TWO MAIN LINES OF ACTION

1. FUNDING PROJECTS

We fund targeted projects run by expert organisations that contribute to the preservation of the environment and animal well-being. Many charities rely on grants and donations - through our funding, we help them to carry out their mission.

2. COMMUNICATING ON THE CAUSES WE SUPPORT

We showcase the projects we support through high-quality photo or video reports, produced by enthusiasts. These images aim at:

- Supporting the project leaders in their communication in order to enhance their visibility.
- Raising awareness for the causes we support and fostering commitment by encouraging a maximum of sharing via social networks.

Principles

TAKING ACTION WITH DIRECT IMPACT

Supporting projects on a **human scale** for which we will have direct, concrete and measurable impact. We aim for **efficiency, simplicity and tangible results**.

We closely examine each donation to ensure that it meets a real need identified in advance with our partners.

RESPECTING A RIGOROUS AND TRANSPARENT PROCESS

We finance **targeted initiatives, in Switzerland, France and world-wide that are selected according to a rigorous process analysing their viability**. Before deciding to support a project, we scrupulously study the association that supports it, how it functions, its members, its financial situation and long-term vision.

DEVELOPING CLOSE-KNIT RELATIONSHIPS WITH OUR PARTNERS

We are in **direct contact with the project leaders** and we do our utmost, where relevant, to stay by their side over the long term.

MAKING VISIBLE THE INVISIBLE

Our goal is to raise awareness across the wider public about the causes we support. Each project is featured in a **powerful photo or video report** that contributes to increasing their visibility.

History

2019

Creation of the foundation's statutes.

2021

01.21 Deployment of our communication strategy (website, news, social networks).

10.21

The foundation receives its first donation.

12.21

1st event (preview of the film Animal, supported by Equestrio Foundation).

2020

(start)
Definition and execution of the foundation's operational strategy.

(end)
Funding of our first 3 projects.

FUNDING OF 9 PROJECTS DURING YEAR 2021.


The early days of Equestrio Foundation

Struck by the emergency of the environmental issues threatening our world of today and that of future generations, philanthropist and equestrian Alicia Heiniger decided in 2019 to create Equestrio Foundation in Geneva. A natural extension of her attachment to animals and her passion for photography, Equestrio Foundation is the concrete expression of a strong conviction: it is no longer possible to just stand by and watch. We have no choice but to act, each at our own level, to protect our planet and all the living beings that make it so precious.

After having filed the foundation's statutes in 2019, we set out a **very clear and differentiating strategy** structuring our entire approach. It is based on two key pillars: (I) **the funding of human-scale projects** with a tangible impact and (II) **active communication** through video and photo reports aimed at highlighting the project leaders, and at raising public awareness about environmental issues and animal well-being.

We gave **rapid substance to our vision** by supporting 3 projects in 2020, all within the challenging context of the Covid-19 pandemic.

2021: Focus on action



In 2021, we went to the heart of the matter with the **financing of 9 projects**, a figure in line with our objectives.

This year 2021 will also have seen the **launch of an active communication strategy** with, in particular, the creation of our website, the production of photo or video reports promoting each project that we finance, and a strong visibility on social networks.

This communication strategy is designed to highlight the project leaders we support and to give maximum exposure to the causes we uphold. It stands as a cornerstone of our approach. Our goal is to foster and nurture an «Equestrio Foundation» community that brings together all types of «committed» people - from the most novice to the most seasoned, from individuals to companies or associations. Each action counts, at every level.



«So many people act every day to protect nature and animals. They know a lot and we can learn from them. Let's listen to them.»

Functionning



«Let's get straight to the point!
We are devoting all our
resources and energy
to the projects and the field.»

PROJECTS COME FIRST

Our key concern is to manage our financial and operational resources with a **constant focus on efficiency and transparency.**

Equestrio Foundation's goal is simple, clear, and straightforward: we strive to help our partners carry out their actions and pursue their mission. We do so by supporting them financially and by raising their visibility through our video and photo reports.

Our strategy consists in allocating the total amount of the donations raised to the various projects, missions and associations that we support.



FROM PRIVATE GENEROSITY TO SHARED ADVENTURES

All **operating costs of Equestrio Foundation are covered by its president, Alicia Heiniger.** She has also committed to financing the projects, in the form of private donations, during the first four years of the foundation, i.e. until 31 December 2023.

From that date onwards, we will need the generosity of our various donors more than ever to ensure the continuity of our action.

Project selection

THE CHOICE OF EQUESTRIO FOUNDATION

We apply a **rigorous and transparent** process to identify and select the projects we wish to support. We analyse scrupulously several criteria: the alignment of the project with our global strategy, the financial viability, the commitment of the project leaders, the long-term vision, etc. For each funding, we ensure a rigorous monitoring to ensure that the donation has been used according to the terms of our agreement. This also allows us to get valuable feedback for the future of the partnership and the identification of new needs.

Each donation is underpinned by a solid partnership and veritable teamwork.

We guide our partners in a personalised way, aiming for long-term support, where appropriate, to ensure that the benefits of our funding are harnessed over time.

1.

Scoping of potential **international and national projects** or missions to support.

2.

Initial contact with identified projects to **understand how to best support them.**

3.

Meticulous due diligence, to **ensure the validity and accountability** of the proposed projects.

4.

Agreement and **start of support.**

5.

Identification of **professional photographers** from Equestrio Foundation's network.

6.

Grant release and **photo/video report production.**

7.

Monitoring of the support provided by Equestrio Foundation.

8.

Evaluation of the partnerships and decision on an eventual **additional year of support.**

The choice of our followers

Although philanthropic action often stems from an individual approach, it is also for us **a truly collective adventure**, driven by the desire to share.

To share our convictions, positive energy and experiences. To share our project news, feature articles, video and photo reports on social media. And in their turn, our followers can share all this with their own contacts to increase the Equestrio Foundation community even more and give voice to the causes we support.

Together, we can all shout louder than alone: **when a project receives 100% shares, we renew our support for another year.**



**«Together, we can all shout louder. The images,
the testimonies, the stories we share with you
are there to give more and more voice to all
those deprived of speech.»**



organisation

THE BOARD OF DIRECTORS

The body that deliberates on the strategic directions and makes the major decisions concerning the life of the foundation.



Alicia Heiniger
Founder



Abdallah Chatila
Board member

THE TEAM

A deliberately small and agile team in order to keep structural and operational costs to a minimum.



Charlotte Viet
Director of operations



Lolita Riotte
Communication & volunteer project management



Zoé Bouillet
Freelance art director



Claire Duport
Freelance communication consultant and copywriter

THE COUNCELS

Seasoned experts to structure the legal, juridical and strategic framework in a way that corresponds the best to our approach and that of our donors.

Berney Associés

Accounting and HR



Financial audit of the foundation



projects

Since its creation, Equestrio Foundation has supported 11 associations in Switzerland, France, and internationally.

In 2021, we supported 9 projects.



LAMPEDUSA TURTLE RESCUE

SAVING SEA TURTLES

Association

Lampedusa Turtle Rescue

Location

Lampedusa (Italy)

Total funding 2020:

9 000 €

9 498 CHF

Sea turtles are suffering from ocean pollution and the massive destruction of marine habitats by industrial fishing. Since 1990, the Lampedusa Turtle Rescue centre has been **curing and rehabilitating sea turtles** in the Mediterranean and working to raise public awareness about the dangers that these species that are essential to our ecosystem are facing every day.

Working closely with local fishermen and maritime authorities, the centre **takes in around 100 turtles each year** which, thanks to the efforts of volunteer biologists and veterinarians, are **reintroduced into their natural habitat**.

SUPPORT FROM EQUESTRIO FOUNDATION

Running a rescue centre in a remote area like Lampedusa involves many costs. Equestrio Foundation has supported the centre by **funding a second-hand van** to transport the turtles, **microbiology equipment, a surgical operating table and information boards** to raise awareness among the public visiting the centre.



EASY HORSE CARE RESCUE CENTRE

RESCUING ABUSED EQUINES

Association

Easy Horse Care Rescue
Centre

Location

Alicante (Spain)

Total funding:

2020: 9 213 €

10 180 CHF

2021: 12 000 €

12 697 CHF

Easy Horse Care Rescue Centre is a major player in the protection of horses in Spain. The centre aims at providing a **safe haven for neglected or abused horses, ponies and donkeys** to enable them to end their lives in conditions that respect their well-being. Located near Alicante in Spain, the centre currently cares for over 120 horses, a number that is constantly on the rise.

SUPPORT FROM EQUESTRIO FOUNDATION

Until recently, all the animals used to live outdoors. There was an urgent need to **expand and build new shelters** to protect the equines both from the increasingly hot summers and the harsh weather that leads the animals to seek shelter.

Equestrio Foundation **funded the materials needed to build 11 shelters**, all of which were built by the centre's managers and volunteers.

In 2021, Easy Horse Care Rescue Centre was able to welcome 4 new equines (two donkeys, a pony and a horse). The foundation has renewed its support for the purchase of a second-hand vehicle in 2022, which will allow, among other things, to pursue the rescue and transport of horses for treatment.



ELEPHANT HAVEN

OFFERING A WELL-DESERVED RETIREMENT
TO CIRCUS AND ZOO ELEPHANTS

Association

Elephant Haven

Location

Limousin (France)

Total funding:

2020: 6 837 €

7 486 CHF

2021: 8 237 €

8 715 CHF

European Elephant Sanctuary, or the so-called Elephant Haven, is the **first sanctuary in Europe created to welcome and rehabilitate elephants from zoos and circuses**. Located in the heart of the Limousin region, this sanctuary was created by a couple of Belgian carers who deploy boundless energy to house retired pachyderms. After several years dedicated to the creation and development of the centre, Elephant Haven has been granted **the precious authorisation to house three female elephants**.

SUPPORT FROM EQUESTRIO FOUNDATION

Welcoming and caring for these residents to ensure their well-being **entails significant costs**, particularly in terms of infrastructure, logistics, food and care.

Equestrio Foundation supported the centre by financing the purchase of **21 tons of hay**, which corresponds to the amount needed by an elephant for one year. The foundation also paid for **wood to heat the animals' stable in winter**, as well as for some of the **equipment necessary to run the sanctuary**.

In October 2021, the centre **welcomed its first resident**, Ghandi, a 52-year-old zoo retiree who will be able to enjoy a peaceful retirement in an environment fully adapted to her well-being. This is a veritable achievement for the Elephant Haven team and a great joy for Equestrio Foundation!

The Elephant Haven project has reached 100% of shares and the **Equestrio Foundation is therefore renewing its support for an additional year**. This new funding will be used to purchase 100 tons of sand in 2022 as well as to acquire and repair the equipment needed to run the centre.



CO&XISTER

SAVING ABUSED ANIMALS

Association

Co&xister

Location

Chablais vaudois
(Switzerland)

Total funding:

2021: 8 859 €

9 141 CHF

Co&xister is a sanctuary **dedicated to the care and rehabilitation of animals** having been **saved from slaughter, abuse, or neglect**. In this refuge located in the heart of the Chablais region of Vaud, animals and humans live together, free from any type of domination and exploitation.

This refuge embodies also a more **global project of connection with nature: 100% ecological**, it's an invitation to rethink our connection to the living world in all its forms. Each action is carried out with the greatest respect for the environment and in coherence with the ecosystem, thanks to permaculture and to plant-based, organic, zero-waste and local consumption.

SUPPORT FROM EQUESTRIO FOUNDATION

As part of our partnership, we financed **the restoration of part of a building** that was not in a good enough condition to accommodate the animals, the **purchase of two huts for the pigs**, as well as part of the acquisition of a **utility vehicle** aimed at transporting equipment.

In 2021, 57 animals of different species were welcomed at the sanctuary and the association helped 250 of them to find families when they could not be taken care for permanently.



CENTRE ATHÉNAS

PRESERVING WILDLIFE

Association
Centre Athénas

Location
Jura (France)

Total funding:
2021: 11 369 €
11 740 CHF

Located in the heart of the Jura, the Athénas centre stands as a **reference in the field of wildlife rescue**. The centre's teams, supported by a network of trans-regional volunteers, **collect and care for injured wild animals** before setting them free in their natural environment. The centre also carries out numerous **awareness-raising operations** to alert as many people as possible to the importance of respecting and saving biodiversity.

The Athénas Centre is also the only structure in France **specialising in the care of felids**.

SUPPORT FROM EQUESTRIO FOUNDATION

At Equestrio Foundation, we decided to support them in their mission which we consider as instrumental to preserve our biodiversity.

We have thus contributed to the development of **a structure improving the accommodation of lynxes** through the implementation of a video surveillance system. This device is crucial to observe lynxes and wild cats while **avoiding too many interactions with humans that could disturb their balance**.



A N I M A L

LE NOUVEAU FILM DE **CYRIL DION**

ANIMAL LE FILM

ALERTING PEOPLE TO THE MASS
EXTINCTION OF WILDLIFE

Association

The film team, sponsors
and 5 000 contributors
on KissKissBank

Location

In all decent cinemas!

Total funding:

2021: 10 000 €

10 321 CHF

Animal is the **latest film by director and environmental activist Cyril Dion**. In the wake of the success of *Demain*, he alerts the viewers to the 6th mass extinction of wild species. It features the story of Bella and Vipulan, two teenagers who are emblematic of a generation struck by the urgency of ecological issues. Confronted with the limits of their militant actions, they embark on a journey of discovery to explore the way in which we can redefine our relationship to the living world and have a concrete impact on the viability of our planet.

SUPPORT FROM EQUESTRIO FOUNDATION

Equestrio Foundation provided financial support for this film, which upholds many of the causes we support. Blending a sense of urgency but also optimism, *Animal* reminds us that we can all make a difference, in our own way.



Trail & Sea is an **environmental, sports and human adventure** started by the French trail running champion Thibaut Baronian in collaboration with local NGOs. 8 islands, 8 summits, 400 km and 15 000 metres uphill running, this is what Thibaud clocked up in 15 days whilst at the same time collecting rubbish on the way. This time, the athlete's aim was not to set a record but **to make the general and local public aware of the impact of plastic pollution on the environment.**

SUPPORT FROM EQUESTRIO FOUNDATION

At Equestrio we are fervent admirers of nature, wildlife... and sports too. This project resonates perfectly with our values, our mindset and our aims.

This is why we chose to finance this unique initiative by **funding 3 ploggings** (beach cleaning operations) as well as by **financing the two video makers and the photographer** who were responsible for showcasing the project on social networks. We also financed a **part of the sailing boat** for the team to travel from one island to another with a minimum ecological impact.



TRAIL & SEA

CLIMBING SUMMITS TO RAISE AWARENESS FOR THE DANGERS CAUSED BY PLASTIC POLLUTION

Association
Trail & Sea

Location
Cap Verde

Total funding:
2021: 9 000 €
9 290 CHF



PLANTONS UTILE

REFORESTING FOR BIODIVERSITY

Association

Plantons Utile

Location

Casamance (Senegal)

Total funding:

2021: 9707 €

10020 CHF

For more than 10 years, the association Plantons Utile has been supporting initiatives that contribute to the **ecological transition, sustainable development and energy efficiency**. It is particularly active in Africa.

In 2017, Plantons Utile launched **a project for an agro-ecological farm in Casamance** (Senegal). This farm has been designed as a production site following a permaculture model, but also as a place of sharing and training aimed at developing the autonomy and food self-sufficiency of local populations. A reforestation campaign was carried out as part of the project in 2020 and 50 000 trees were planted to improve biodiversity, soil fertility and to limit its erosion.

The association led a similar campaign in 2021.

SUPPORT FROM EQUESTRIO FOUNDATION

Equestrio Foundation **financed the reforestation project with the planting of 30 000 trees in 2021**.

This financial help also contributed to the training of local populations and to making them more aware of environmental issues.



ASSOCIATION POUR LA SAUVEGARDE DU LÉMAN

USING HUMOUR TO WARN ABOUT LAKE GENEVA'S
FRAGILITY

Association

ASL

Total funding:

2021: 9 687 €

10 000 CHF

Location

Genève (Switzerland)

«To know the lake better is to protect it» - A motto at the heart of the Association pour la Sauvegarde du Léman (ASL). The aims of this association are to **preserve the ecological state of the lake** through **concrete actions in the field**, to **gain the support of politicians** and to set up **awareness campaigns**.

ASL has launched a **project for the creation of 10 videos over 3 years** with the participation of the Swiss humourist Thibaud Agoston in order to inform the general public, and young people in particular, of the stakes involved in the preservation of water and ecosystems. These 2-minute video clips will present the Lac Léman's (Lake Geneva) aquatic ecosystem with humour to make everyone aware of the diversity of species living in the lake and to encourage their protection.

SUPPORT FROM EQUESTRIO FOUNDATION

Equestrio Foundation joined in the financing for the **creation of two video clips**. The first was released in 2021 and the second will come out in 2022.



APIDAE

ALLOWING CHILDREN TO TAKE CONCRETE ACTION IN THE PRESERVATION OF BIODIVERSITY

Association
APIDAE

Location
Geneva (Switzerland)

Total funding:
2021: 13 932 €
14 516 CHF

The Geneva-based association APIDAE, composed of beekeepers and nature lovers, was created in 2013 with the goal of **raising awareness about the decline of biodiversity by using the bee as the emblem** of all the damages imposed on nature by humans. Its action is concrete, local and accessible to all.

Each year since 2019, the association launches the project «Today we sow». It consists in handing out packets of honey plant grains to children in Geneva, which are a source of nutrition for bees. This operation is carried out with the help of their teachers to make the children become aware that bees are an essential element of everyone's well-being.

SUPPORT FROM EQUESTRIO FOUNDATION

Equestrio Foundation **financed the whole «Today we sow» project in Spring 2022** - that includes the creation, printing and distribution of 10 000 grains packets in schools of the canton of Geneva.

The financing began in 2021 to enable the graphic design work to be started.

READ MORE ABOUT OUR PROJECTS ON:

WWW.EQUESTRIOFUNDATION.COM

THE FOUNDATION'S PROJECTS | EQUESTRIO FOUNDATION



9 projects

financially supported

4

equines arrived at the Easy Horse Care Rescue Centre

1 elephant

took up residence in Elephant Haven

7

applications for funding

30 000 trees

planted in Senegal

1

project with 100% shares on our website

57 animals

joined the Co&xister sanctuary



2022 roadmap

2021 review and outlook

We all know and experience it: we are weighed down in our world and our lives due to numerous issues, be they health, economic, geopolitical or environmental. The least that can be said is that our world is not at its best. In many fields, ecology being at the top of the list, **urgency is our new schedule**. Our planet is warming, thousands of wild species are on the verge of extinction, our lands and seas are being depleted...and all that mainly due to human activity. For some living beings and natural spaces, it is already too late.

We are deeply concerned. However, **we still choose to be optimistic for 2022**.

We learnt a lot from the field in 2021. Through our meetings with various project leaders, we saw that enthusiasm acts as a **wonderful catalyst for action**. Once awareness has been raised the time comes to make change happen. The time comes to turn our flashes of lucidity, our fears and our indignation into actions geared towards the future. This is where Equestrio Foundation is at and we will, of course, continue forwards in this direction with

our partners, our donators and all those who will support us in 2022.

When faced with uncertainty, we have one unwavering belief: by working to defend nature and wildlife, the precious biodiversity that makes our planet, **we are taking action for the well-being and the future of us all**. We are moving in the right direction. And this gives meaning to our existence.



Our priorities for 2022

As in 2021, our **priorities for 2022** will follow two main axes: **financing projects and communicating in order to awaken the desire in as many people as possible to take action.**

PURSuing EXISTING PARTNERSHIPS

When we support a cause or a project, one of our main aims is to have a **concrete and lasting impact**. So in 2022 we will strive to consolidate existing partnerships formed in 2021 whenever it is appropriate in order to catalyse the efficiency of our actions.

Equestrio Foundation has already renewed its financing for two projects between 2020 and 2021 which will come into effect in 2022: Easy Horse Care Rescue Centre and Elephant Haven.

IDENTIFYING NEW PROJECTS TO BE FINANCED

To have a **wider effect**, we will continue to **select new projects** whilst maintaining an **equal balance between the environment and animals support**. If we want our planet to be viable, we have to maintain a balance between all living ecosystems. Nature, animals and human beings...we all depend on each other, and it is of utmost importance to us to highlight this vital harmony through our choice of projects to support.

SHOUTING LOUDER AND LOUDER

We can be relied on...We will continue to reach out to the general public through qualitative communications. We believe in the **power of beautiful images**. They allow people to grasp realities that are sometimes too abstract. Nature is beautiful and our photographic coverage pays homage to it.

ENCOURAGING PEOPLE TO MAKE DONATIONS

In 2022 we plan to increase our efforts to **find donors**. At the time being, Alicia Heiniger, president of the foundation, bears the financing for all projects and overheads, but our ultimate aim is to increase the number of donators. **We need as much financial help as possible in order to continue and develop our actions.**

Our communication strategy is designed to appeal to all endeavours of generosity – from private individuals as well as companies. We are determined to awaken the desire to give.

As each year goes by, results must be examined but new possibilities also. True to our commitment and to Equestrio Foundation's values, we are looking forward to all the actions, encounters and progresses to come. Thank you all for your support and let's carry on, side by side and each in our own way, to reinvent a more harmonious future. **Each action counts.**



Financial statements and Audit Report

Financial statements for the year-ended 31 December 2021

Rapport de l'organe de révision sur le contrôle restreint au Conseil de fondation de EQUESTRIO FOUNDATION Lancy

En notre qualité d'organe de révision, nous avons contrôlé les comptes annuels (bilan, compte de résultat et annexe) de EQUESTRIO FOUNDATION pour l'exercice arrêté au 31 décembre 2021.

La responsabilité de l'établissement des comptes annuels incombe au Conseil de fondation alors que notre mission consiste à contrôler ces comptes. Nous attestons que nous remplissons les exigences légales d'agrément et d'indépendance.

Notre contrôle a été effectué selon la norme suisse relative au contrôle restreint. Cette norme requiert de planifier et de réaliser le contrôle de manière telle que des anomalies significatives dans les comptes annuels puissent être constatées. Un contrôle restreint englobe principalement des audits, des procédures de contrôle analytiques ainsi que des vérifications détaillées appropriées des documents disponibles dans l'organisation contrôlée. En revanche, des vérifications des flux d'exploitation et du système de contrôle interne ainsi que des audits et d'autres opérations de contrôle destinées à détecter des fraudes ne font pas partie de ce contrôle.

Lors de notre contrôle, nous n'avons pas rencontré d'élément nous permettant de conclure que les comptes annuels ne sont pas conformes à la loi suisse et à l'acte de fondation ainsi qu'aux règlements.

PricewaterhouseCoopers SA



Marcello Stimato
Expert-réviseur
Réviseur responsable



Alexandre Lemonnier

Genève, le 26 avril 2022

Annexe

- Comptes annuels (bilan, compte de résultat et annexe)

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PricewaterhouseCoopers SA est membre d'un réseau mondial de sociétés indépendamment administrées et indépendantes les unes des autres.

Balance sheet for the year-ended 31 December 2021

	Annexe	31.12.2021 CHF	31.12.2020 CHF
ACTIF			
ACTIF CIRCULANT			
Liquidités	16.1	9'749	7'456
Donateurs		90'000	43'171
Autres créances à court terme		-	802
Actifs de régularisation	16.2	1'120	1'267
TOTAL DE L'ACTIF CIRCULANT		100'869	52'696
ACTIF IMMOBILISÉ			
Immobilisations financières	16.3	10'000	10'000
Immobilisations incorporelles	16.4	11'618	9'344
TOTAL DE L'ACTIF IMMOBILISÉ		21'618	19'344
TOTAL DE L'ACTIF		122'487	72'040

	Annexe	31.12.2021 CHF	31.12.2020 CHF
PASSIF			
CAPITAUX ÉTRANGERS À COURT TERME			
Autres dettes à court terme - société proche		17'925	17'925
Autres dettes à court terme	16.5	7'586	11'155
Dons à verser		35'485	-
Passifs de régularisation	16.6	12'250	4'000
TOTAL DES CAPITAUX ÉTRANGERS À COURT TERME		73'246	33'080
TOTAL DES CAPITAUX ÉTRANGERS		73'246	33'080
CAPITAUX PROPRES			
Capital de fondation		50'000	50'000
Réserves facultatives issues du bénéfice / (pertes cumulées)			
- Résultat reporté		(11'041)	(27'245)
- Bénéfice de l'exercice		10'282	16'205
TOTAL DES CAPITAUX PROPRES		49'241	38'960
TOTAL DU PASSIF		122'487	72'040

	Annexe	2021 CHF	2020 CHF
PRODUITS D'EXPLOITATION			
Donations		269'439	120'000
TOTAL DES PRODUITS D'EXPLOITATION		269'439	120'000
CHARGES D'EXPLOITATION			
Subventions & donations versées		(98'261)	(27'251)
Prestations de service		(29'667)	(27'709)
Charges de personnel		(85'145)	(28'599)
Autres charges d'exploitation	16.7	(34'129)	(16'981)
TOTAL DES CHARGES D'EXPLOITATION		(247'202)	(100'540)
RÉSULTAT D'EXPLOITATION AVANT INTÉRÊTS ET AMORTISSEMENTS		22'237	19'460
Amortissements	16.4	(11'674)	(2'930)
RÉSULTAT D'EXPLOITATION AVANT INTÉRÊTS		10'563	16'530
Produits financiers		52	-
Charges financières		(333)	(325)
BÉNÉFICE / (PERTE) DE L'EXERCICE		10'282	16'205

1. NUMÉRO DE DOSSIER

La Fondation est placée sous la surveillance du Département Fédéral de l'Intérieur (DFI).

Le numéro de la Fondation est le 7659.

2. NOM ET BUT

La Fondation Equestrio Foundation (anciennement "Fondation A New Day") a été inscrite au registre du commerce du canton de Genève en date du 22 février 2019.

Son activité consiste à mettre en relation, tant sur le plan national qu'international; des organisations intervenant dans les domaines humanitaires et tout autre organisme poursuivant un but d'utilité publique ou général.

3. ADRESSE DE CORRESPONDANCE

L'adresse de correspondance de la Fondation se trouve c/o Socofigest SA, Esplanade de Pont-Rouge 2, 1212 Grand-Lancy

4. PRINCIPES COMPTABLES

Les comptes annuels sont établis conformément aux principes comptables légaux en Suisse selon les dispositions du Code des Obligations (art. 957 et ss CO). Les transactions en monnaie étrangère sont comptabilisées au cours du jour applicable. A la date de la clôture, les positions du bilan en monnaie étrangère sont réévaluées au taux de clôture. Les différences de change liées à la réévaluation sont comptabilisées au compte de résultat.

5. STATUS

Les status ont été mis à jour le 8 mars 2021 suite à une modification de but de la fondation.

6. MOYENNE ANNUELLE DES EMPLOIS À PLEIN TEMPS

Le nombre moyen d'emplois à plein temps n'a pas dépassé les

2021	2020
10	10

7. LISTE DES PERSONNES COMPOSANT LE CONSEIL DE FONDATION

La Fondation est administrée par le Conseil de Fondation composé d'au moins 3 personnes physiques ou représentants de personnes morales. Les membres du Conseil de Fondation sont :

	FONCTION	SIGNATURE
HEINIGER Alicia	Présidente	individuelle
MOSCATELLO Alain	Membre et Secrétaire	collective à 2
CHATILA Abdallah	Membre	collective à 2

Aucune rémunération n'a été versée aux membres du Conseil de Fondation durant l'exercice sous revue.

8. ORGANE DE RÉVISION

La société PricewaterhouseCoopers SA, succursale de Genève, domiciliée à l'avenue Giuseppe-Motta 50, est désignée comme organe de révision de la Fondation.

9. ORGANE CHARGÉ DE LA TENUE DE LA COMPTABILITÉ

La société Berney Associés SA, domiciliée à la rue du Nant 8 à Genève, est en charge de la tenue de la comptabilité.

10. EXONÉRATION FISCALE

Dans sa lettre du 27 février 2019, l'Administration fiscale cantonale genevoise exonère la Fondation d'impôt pour une durée indéterminée à partir de la période fiscale 2019 pour autant que le capital et le bénéfice soient affectés exclusivement et irrévocablement au but d'utilité publique qu'elle poursuit.

11. DETTES DÉCOULANT D'OPÉRATIONS DE CRÉDIT-BAIL ASSIMILABLES À DES CONTRATS DE VENTE ET DES AUTRES DETTES RÉSULTANT D'OPÉRATIONS DE CRÉDIT-BAIL

NÉANT

12. ACTIFS ENGAGÉS EN GARANTIE DES DETTES DE LA SOCIÉTÉ / GREVÉS D'UNE RÉSERVE DE PROPRIÉTÉ

NÉANT

13. SÛRETÉS CONSTITUÉES EN FAVEUR DE TIERS

NÉANT

14. ENGAGEMENT ENVERS UNE INSTITUTION DE PREVOYANCE

Au 31 décembre 2021, le montant global de la dette envers l'institut de prévoyance professionnelle s'élève à CHF 1'660 (2020 : CHF 0).

15. ÉVÉNEMENTS IMPORTANTS SURVENUS APRÈS LA DATE DU BILAN

NÉANT

16. INFORMATIONS, DÉTAILS ET COMMENTAIRES DE CERTAINS POSTES**31.12.2021****31.12.2020**

CHF

CHF

16.1 Liquidités

Banques CHF

7'796

2'160

Banques EUR

1'953

5'296

Total**9'749****7'456**

16.2 Actifs de régularisation

Charges payées d'avance

1'120

1'267

Total**1'120****1'267**

16.3 Immobilisations financières

Dépôt carte de crédit

10'000

10'000

Total**10'000****10'000**

16.4 Immobilisations incorporelles

**Taux
amort.**
% (VA)**Valeur nette
31.12.2020**
CHF**Acquisition/
aliénation**
CHF**Amortis-
sement**
CHF**Valeur nette
31.12.2021**
CHF

Site web

50%

9'344

13'948

(11'674)

11'618

Total**9'344****13'948****(11'674)****11'618**

16.5 AUTRES DETTES À COURT TERME

	31.12.2021	31.12.2020
	CHF	CHF
Dettes envers des tiers	5'926	11'155
Dettes envers l'institution de prévoyance	1'660	-
Total	7'586	11'155
16.6 Passifs de régularisation		
Charges à payer	12'250	4'000
Total	12'250	4'000
16.7 Autres charges d'exploitation		
	2021	2020
	CHF	CHF
Frais d'administration	(823)	(50)
Frais de télécommunication	(121)	-
Honoraires et frais informatiques	(396)	(242)
Honoraires professionnels	(27'600)	(15'190)
Honoraires juridiques	(4'865)	(1'500)
Frais de publicité	(324)	-
Total	(34'129)	(34'129)

EQUESTRI^OFOUNDATI^{ON}