FONDAZIONE MARCHESINI ACT

Avanguardia | Cultura | Territorio

MISSION REPORT 2023

Valentina Marchesini
PRESIDENT
FONDAZIONE
MARCHESINI ACT

Cari Amici,

"Give back what you have been given over the years". This motto, of central importance to our family, has become the guiding light for the work of the Foundation which today presents its second mission report to our community and stakeholders. 2023 was a highly successful year, in which we supported initiatives that enable us to look to the future with optimism.

The pages of this statement describe projects which express the values of solidarity, care for children, passion for the culture of science and innovation, accompanied by stories of courage, starting again and hope, despite the complexity and instability of the current geopolitical situation.

The three pillars of "Avant-garde – Culture – Territory" on which our work is founded have enabled us to take concrete action in the communities in which the Marchesini Group has its factories, as well as in the rest of the world: in our small way, we have helped families impacted by the floods in Emilia-Romagna, as well as finding ways to support populations affected by the earthquake in Syria and Turkey. There is also our commitment to culture, our theatre projects and our work to open the minds of children and encourage them to experiment, as well as our support for science which is making great progress, growing awareness in the areas of prevention and care for the most vulnerable.
Our work has thus been guided by the awareness that "receiving and giving back" means investing in a future focused on the person, building relations and setting the foundations of a society that can enrich the lives of all, leaving no-one behind. We have attempted to employ the most innovative ideas and energies, committed on the one hand to dialogue with all stakeholders and, on the other, to developing know-how and a capacity for designing solutions for the long term.

This document, drawn up in conformity with the law, testifies to the work done over the last year by everyone involved in realising these projects, going beyond individual activities and enabling us to work towards our shared values and objectives. In the name of the Board, I would like to thank all the associations, institutions, NGOs and individuals who have worked with us to make the world even richer in terms of culture, beauty and innovation. Now we can look forwards with enthusiasm and determination, aware that there is still so far to go, but in the knowledge that we are not alone in this passionate journey.

I would like to conclude with this quotation from Pope Francis: *"The culture of dialogue requires that we not only give, but are also ready to receive what others have to offer."*

Valentina Marchesini

FONDAZIONE
MARCHESINI
ACT
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IDENTITY 1

ABOUT US

Fondazione Marchesini ACT is an organisation established in 2021 to organise and bring together the social initiatives, central to its identity, of the Marchesini Family.

The primary mission of the Fondazione is to **actively participate in the life of the community** by supporting projects that promote solidarity and thus giving a long term vision and constancy to these charitable works.

The name of the Fondazione expresses its two main values: **family** – with all its industrial history and traditions handed down from one generation to the next – and sustainable growth; and the acronym **ACT**, which refers to the concepts of **Avant-garde**, **Culture** and **Territory**, the three pillars which support its commitment to innovation, knowledge and people.

Fondazione Marchesini ACT is registered in the Italian National Register of the Third Sector (Registro Unico del Terzo Settore, RUNTS) as a Third Sector Organisation (Ente del Terzo Settore, ETS).

SOCIAL CONTEXT

Over the years, the economy and society as a whole have seen a growth in poverty and challenging situations: ever more persons are in need of food, psychological support, housing and work. Fondazione Marchesini ACT responds to these needs with social projects, like finance for canteens and dormitories, and other initiatives to make necessary goods available.
These solidarity projects continue the social commitment of Marchesini Group S.p.A. by reinforcing its work in support of communities and reinforcing the collective quality of life.

MISSION

Fondazione Marchesini ACT aims to be a beacon of solidarity, with the aim of providing concrete assistance to communities and people by supporting NGOs and social projects. Our approach is founded in concrete actions which leverage innovation, research, sharing and dialogue, and our deep attachment to our territory. The name ACT, which recalls the concept of acting and interpreting, has driven us all to take concrete action; as our President, Valentina Marchesini, has said: "Those of us to whom life has been so generous must learn to give and to make restitution of at least some of what we have received." "To ACT", with its dual meaning of "taking action" and "interpreting", reminds us of the importance of playing an active role in society and offering structured, coherent support to our community.

The key to the acronym ACT are the foundational principles and values which guide the Fondazione's projects.

AVANT-GARDE

In the sense of innovation, curiosity, a drive towards the new and a love of research, values the Marchesini Family has always upheld.
Fondazione Marchesini ACT has inherited this Avant-garde mindset, and puts it into practice to the benefit of the community, making it an essential factor in efficient local growth.

CULTURE

The foundation of a secure, solid tomorrow, it generates inclusion through knowledge, listening, understanding and sharing and defines diversity as a mutual value and enrichment. This principle lays the bases for a better future.
Moreover, Culture is theoretical knowledge and technical culture, which is handed down over time and is born from professionalism and specialisation. Through the Fondazione, we wish to create more opportunities for sharing Culture or Cultures, especially for young people.

TERRITORY

This word encapsulates the idea of community, of people working together to achieve integration, economic growth and the birth of synergies, with a focus on people and their fulfilment and an appreciation of local and national traditions.

GOVERNANCE

The foundation was established on 5/02/2021 by the current President Valentina Marchesini, who included as founding trustees Gaia, Matteo and Michelangelo, all members of the third generation of the Marchesini families. They make up the Board of Directors together with Simonetta Saliera, former President of the Emilia-Romagna Regional Legislative Assembly. The other trustees are Maurizio and Marco Marchesini – with their respective wives, Marinella Alberghini and Catia Cavara – and Marchesini Group S.p.A.

The foundation's operational management is handled by its Director, Fabio Sabatini. Domenico De Leo, Barbara Pedretti and Stefano Danza of Studio De Leo and Notary Public Camilla Chiusoli of Studio Rossi Vico Chiusoli also provided invaluable support during the Fondazione's creation.

FONDAZIONE TRUSTEES

MAURIZIO MARCHESINI
MARCO MARCHESINI
MARINELLA ALBERGHINI
CATIA CAVARA
VALENTINA MARCHESINI
GAIA MARCHESINI
MATTEO MARCHESINI
MICHELANGELO MARCHESINI
MARCHESINI GROUP SPA

BOARD OF DIRECTORS

VALENTINA MARCHESINI (PRESIDENTE)
GAIA MARCHESINI
MATTEO MARCHESINI
MICHELANGELO MARCHESINI
SIMONETTA SALIERA

RUNNING OF THE FONDAZIONE

FABIO SABATINI

SINGLE STATUTORY AUDITOR

BARBARA PEDRETTI

GOVERNANCE MODEL 2

OPERATING AND ASSESSMENT MODEL

Fondazione Marchesini ACT adopts an operating management model designed to ensure efficiency, efficacy and, above all, the highest degree of transparency, to ensure that its proceedings are clear and legible to all stakeholders and to maintain their involvement. The Fondazione focuses on selecting and supporting specific projects aligned with its institutional aims.

Projects may be selected in various ways:

- **Fondazione Marchesini ACT** works directly within the local community to select specific projects or associations, often rooted in the cultural context, which reflect its values and objectives. Otherwise, projects are submitted to the Fondazione by associations themselves or are suggested by third parties, who provide the initial contact. This is always followed by a process of getting to know the people within the organisation and above all of listening to needs, in order to define the most suitable form of support for each specific case.
- The **Management** analyses and visits all projects and meets the associations to get to know them and listen to their needs. The assessment of projects to be supported includes evaluation of their compatibility with the principles and values of Fondazione Marchesini ACT. Projects must show an avant-garde outlook, an interest in culture and a love of the community; only those which meet this criteria are submitted to the Board of Directors.
- The **BoD**, which meets every 3 months, is the fulcrum of the Fondazione, tasked with assessing the projects presented and selecting those to be funded.
- The **Trustees**, who meet formally every 6 months, are strongly involved in the Fondazione's work and approve the strategies and projects put in place by the BoD.

COMMUNICATION

For Fondazione Marchesini ACT, communication is a basic principle in supporting our projects. We publish information about our initiatives on our communications channels to create awareness among the wider public and promote projects which are often little known.

This establishes an on-going dialogue between Fondazione Marchesini and the communications departments of associations, in order to effectively publicise initiatives. The members of Fondazione Marchesini ACT **take active part** in events, press conferences and presentations in order to directly engage the public.

The Fondazione's **website** not only showcases its identity, values and mission, but highlights the projects in which we participate, and is thus an important tool for publicising the respective associations and their work, with dedicated pages for each of them.

Digital promotion also takes place on **social media channels** like Facebook, Instagram and LinkedIn, which share Fondazione Marchesini ACT's initiatives with our followers and promote our values.

MISSION IMPLEMENTATION PATH

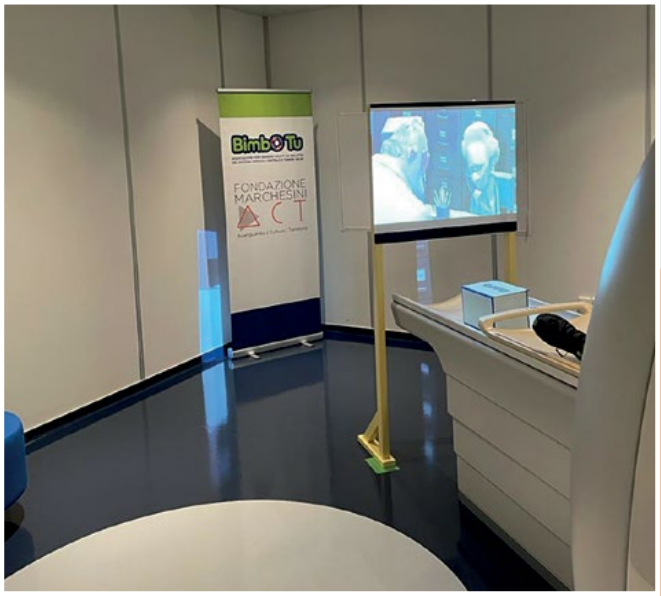
Innovation, curiosity, the desire to explore new horizons and our commitment to a better future are the fundamental principles to which Fondazione Marchesini ACT gives concrete expression in our projects for the community, since we deem them crucial to efficient progress in the territory.

The Fondazione is dedicated to creating initiatives that promote cultural dialogue in all its forms, with a particular focus on young people.

Another cardinal principle for Fondazione Marchesini ACT is our **attention to the territory and the value of community**, with individuals working to promote integration with a view to express the value of local and national populations and traditions.

Once we have selected a project, the Fondazione provides on-going support, and participates actively when it can.

Monitoring and assessing the results of this engagement, as well as the benefit for the population and the territory itself, is a fundamental phase of the Fondazione's activities, to which we dedicate all our commitment and enthusiasm.



PROJECTS SUPPORTED IN 2023

AVANT-GARDE

• ADOPT A RESEARCHER - *AIL BOLOGNA*

Bologna

A scientific study conducted by Dr Darina Očadlíková, researcher at the "L. e A. Seràgnoli" Haematology Institute for scientific research into cancers of the blood, supported by AIL Bologna, focused on the interaction between the micro-environment of the immune system and blood cells, the development of Acute Myeloid Leukemia and the response to chemotherapy.

www.ailbologna.it

AMOUNT FUNDED € 10,000

• 6 A CASA - *DOPO DI NOI*

Bologna

"6 a Casa" is a new apartment belonging to Fondazione Dopo di Noi, which provides housing for six men with slight cognitive disability.
The housing enables them to learn to cooperate and increase their autonomy by participating in educational courses, thus gradually making them independent of family support while respecting the capacity of each resident.

www.dopodinoi.org AMOUNT FUNDED € 5,000

• CAMERA CHIARA - *ISTITUTO CAVAZZA*

Bologna

The Camera Chiara project is developing an approach to photography consisting in the creation of relief prints which can be enjoyed by the blind.

www.cavazza.it AMOUNT FUNDED € 5,000

- **RISOAMICA** - *BIMBO TU*

Bologna

Bimbo Tu's Risoamica project enables young patients of 4 to 12 years of age to prepare for an MRI scan together with their families, supported by a psychologist.
This involves trying out a simulator of the device which faithfully reproduces all the characteristics of the actual equipment.

- **TRIBÙ** - *BIMBO TU*

Bologna

The "Tribù" project is a space for play and learning conceived by Bimbo Tu for paediatric patients (3-16 years) and their carers at Bellaria Hospital, Bologna.
The project has two principal objectives: to create a welcoming environment at the hospital and to develop a programme of recreational and educational activities for the children and young people attending the hospital.

www.bimbotu.it

AMOUNT FUNDED € 43,000

- **ALDINI4INCLUSION**
ASPHI - ALDINI VALERIANI

Bologna

Asphi works together with teachers to create personalised courses for children and young people with serious disabilities, using a variety of technologies and systems to ameliorate their disability and increase their autonomy.

www.asphi.it

AMOUNT FUNDED € 15,000

- **RACE FOR THE CURE**
  KOMEN ITALIA

Bologna

"Race for the Cure" is a three-day programme run every year by Komen Italia, a voluntary organisation that plays a leading role in combating breast cancer, in which the "women in pink" play the leading role. It comprises a series of free events and initiatives in support of health, sports and solidarity, and concludes with fun-run and walk through the streets of the host cities.

www.komen.it

AMOUNT FUNDED € 1,810

- **BLUE TEAM**
  POL. NAZARENO

Carpi (Modena)

The Blue Team project is dedicated to young people on the autism spectrum, and aims to improve their physical and psychological condition with basketball sessions organised in collaboration with the Modena Local Health Authority.

www.polisportivanazareno.it

AMOUNT FUNDED € 3,000

- **L'ARCO, CORRESPONDENCE FOR RECOVERY** - *L'ARCO*

Bologna

L'ARCO is an NGO working to support people faced with serious life challenges caused by psychological and social factors. Its initiatives supplement existing support provided by the health and social services and do not aim to offer treatment: they are instead practical in nature and aim to help people to fulfil their potential and expectations.

www.larcorecovery.it

AMOUNT FUNDED € 20,000

CULTURE

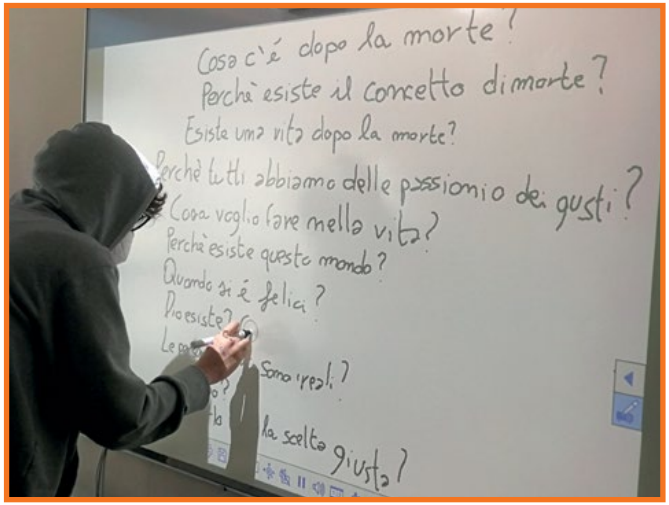
- **INVENTIO**
  FILÒ

Bologna

The Inventio project, organised by the AIΩN Research Group – Philosophy and Education at the University of Bologna, working together with Filò and Amica Sofia, aims to innovate technical and professional education by introducing a practical approach to philosophy. The initiative aims to create a national network of schools interested in integrating philosophy into their work in a practical way, including workshops, by adapting their content, objectives and didactic methods.

www.filoedu.com

AMOUNT FUNDED € 2,000



- **MI PARLI DI LEI**
  TEATRO DELL'ARGINE

San Lazzaro di Savena (Bologna)

The Teatro dell'Argine theatre company has organised a public speaking workshop for high school students which aims to improve their ability to communicate across a broad spectrum of settings and for a variety of audiences.
The course is designed for class groups, with a view to promoting this important skill among students.

www.itcteatro.it

AMOUNT FUNDED € 6,000

- **SOCIAL TIME BANK**
  I BAMBINI DELLE FATE

Gorizia

"I Bambini delle Fate" is a social enterprise established in 2005 which provides financial support to social integration projects organised by local partners for families impacted by autism and other disabilities. The organisation is dedicated exclusively to fundraising, using an innovative approach which builds groups of supporters throughout Italy.

www.ibambinidellefate.it

AMOUNT FUNDED € 6,000

- **SCIROPPO DI TEATRO** - *FONDAZIONE ATER*

Emilia-Romagna

"Sciroppo di Teatro" is a project focused on cultural welfare issues, dedicated to children of 3 to 8 years of age and their families. The objective is to combat educational poverty and mitigate the effects of the pandemic by leveraging the transformative power of theatre, considered a universal right and a crucial contribution to individual and social well-being.

www.ater.emr.it

AMOUNT FUNDED € 5,000

- **INSEGUI LA TUA STORIA**
  MUNICIPALITY OF ROMANS D'ISONZO

Romans d'Isonzo (Gorizia)

"Insegui la tua storia" ("Follow your story") is a travelling theatre festival conceived by the municipality of Romans d'Isonzo, addressed to children from 4 to 10 years of age and involving another ten municipalities. The event is a unique opportunity for cultural promotion among a diverse public, and offers a genuine experience of community.

www.comune.romans.go.it AMOUNT FUNDED € 2,000

- **CONCENTRICO FESTIVAL** - *ASSOCIAZIONE CULTURALE APPENAPPENA – APS*

Carpi (Modena)

"Laboratori formativi Cantiere Concentrico" ("Concentrico Workshops"), part of Concentrico Festival, is an initiative that recognises the social power of culture as a universal language capable of forging connections between people. The project comprises three training workshops for local schools in costume design, sound and lighting, and set design.

www.concentricofestival.it

AMOUNT FUNDED € 5,000

- **S. PETRONIO VESCOVO PARISH**

Castel Bolognese (Ravenna)

We have contributed to the renovation of the Cinema Moderno in Castel Bolognese (Ravenna), which was damaged by the 2023 floods.

www.parrocchiasanpetronio.jimdofree.com

AMOUNT FUNDED € 10,000

- **INSIEME DOPO LA SCUOLA: AIUTARE PER INTEGRARE!** - *ASS. TAMARA E DAVIDE*

Pianoro (Bologna)

The "Insieme Dopo-la-scuola: aiutare per integrare!" ("Together after school: helping to integrate!") project brings together the parishes of S. Maria Assunta in Pianoro and Santi Pietro e Girolamo in Rastignano and offers practical support to local young people. The programme offers educational and integration courses for middle and high school students, working together with voluntary tutors and university students, under the guidance of Associazione Amici di Tamara e Davide (Friends of Tamara and Davide).

www.amiciditamaraedavide.it

AMOUNT FUNDED € 26,838.50

• RADIO IMMAGINARIA

Emilia-Romagna

"Guglielmo e La Ragazza delle Onde" ("Guglielmo and the Girl from the Waves") is a sci-fi podcast produced by Radioimmaginaria, the youth radio, for RAI. The series celebrates the work of inventor Guglielmo Marconi in mythical form on the 150th anniversary of his birth, and aims to promote the figure of the inventor and stimulate interest in STEAM disciplines.

www.radioimmaginaria.it AMOUNT FUNDED € 20,000

• CASA NOVELLA - 2023 FLOOD
COOPERATIVA SOCIALE EDUCARE S.C.A R.L

Castel Bolognese (Ravenna)

Fondazione Marchesini has decided to give concrete form to its solidarity with communities and help them recover from the damage caused by the floods by supporting Casa Novella, a charitable organisation in Castel Bolognese which houses mothers and their children.

www.casanovella.it/chi-siamo /cooperativa-sociale-educare-insieme/

AMOUNT FUNDED € 6,800

• BUKAVU
ASS. SENTIERI DI PACE

Bologna

Associazione Sentieri di Pace (Paths of Peace) supports the Peter School at Bukavu, with its 250 students. Fondazione Marchesini has funded the construction of a new building, including a carpentry and machining workshop, in order to give the students the skills and qualifications they will need in the world of work.

www.sentieridipace.it

AMOUNT FUNDED € 5,000

- **CINQUE PEZZI BUONI**
  MASTERS IN JOURNALISM

Bologna

"Cinque Pezzi Buoni" ("Five Good Articles") is a series of meetings organised by the Masters in Journalism department of the University of Bologna and the Salaborsa Library. During the five events the guest speakers, often not themselves journalists, presented their favourite articles, which they deemed significant for their publication of good, stimulating information in the areas of hard news, science, geopolitics and sport.

AMOUNT FUNDED € 5,000

- **CASA CORTICELLA -** *GRUPPO CEIS*

Bologna

Casa Corticella is a day centre. The project is focused primarily on providing space to people who do not qualify for probation due to the lack of suitable facilities, a situation currently typical of detainees with pathological addiction. During 2023, Casa Corticella hosted 18 different individuals, 6 of whom were on probation, 1 with an extraordinary Covid permit and 11 with various other permits, for a total of 189 days of occupancy. The 8 beds in the facility where occupied for 73.2% of the year.

www.gruppoceis.it/strutture/bologna/casa-don-nozzi

AMOUNT FUNDED € 5,000

- **GUIDE DOGS -** *LIONS RIMINI*

Rimini

The Lions' service providing guide dogs and mobility aids for the blind is an NGO in Limbiate, dedicated to training and donating guide dogs to the blind. The principal objective is to make guide dogs available to all those who need them.

www.lionsrimini.it

AMOUNT FUNDED € 1,000

- **WOMEN'S REFUGE -** *CASA DELLE DONNE*

Bologna

The Casa delle Donne Contro la Violenza (Women's Refuge) is a project organised by a group of women with the objective of creating a refuge for female victims of violence. The NGO is actively engaged in combating all forms of gender violence, promoting cultural change with awareness and prevention initiatives about violence against women and children.

www.lionsrimini.it

AMOUNT FUNDED € 1,000

PROJECTS SUPPORTED IN 2023

TERRITORY

- **THE FAMILIES PROJECT**
  ANTONIANO ONLUS

Bologna

The project offers housing and support for families in difficulty, and assists Italian families in regaining their independence while offering asylum seeking families the hope of giving their children a life free of conflict and war

www.antoniano.it

AMOUNT FUNDED € 12,500

- **MOBILE CLINIC**
  ANT

Italy

Every year, Italian cancer charity ANT organises free check-ups with its Mobile Clinic. Thanks to their new vehicle, ANT's work has been expanded over the territory to satisfy the growing demand for preventive check-ups. Fondazione Marchesini ACT has supported ANT to enable it to extend its mobile early diagnosis services, with a large number of free check-ups throughout a number of provinces.

www.ant.it

AMOUNT FUNDED € 15,000

- **THE MOTHER CHILD PROJECT**
  FONDAZIONE PADRE MARELLA

San Lazzaro di Savena (Bologna)

Casa Foresti is a refuge, managed by Padre Maria Novella, which houses marginalised and socially excluded mothers and their children. The facility offers a safe environment in which women can rebuild healthy relationships with their children, often compromised by difficulty and violence, and set the foundations for an independent life.

www.operapadremarella.it

AMOUNT FUNDED € 10,000

- **ENERGY UPGRADATION OF VILLAGGIO PASTOR ANGELICUS**
  FONDAZIONE CAMPIDORI

Valsamoggia (Bologna)

Fondazione Campidori has launched the energy upgrading of its Villaggio Senza Barriere (Barrier-Free Village), which provides short stays for disabled persons and their family members, friends and carers.

The project aims to reduce energy consumption and thus enable the facility to function even during the winter months, to meet the growing demand. Part of Fondazione Marchesini ACT's funding was used to renovate six flats and equip them with independent heating.

In 2023 we reached a major milestone: energy upgradation of all 30 apartments, the central heating system and the elevator.

www.fondazionecampidori.it

AMOUNT FUNDED € 15,000

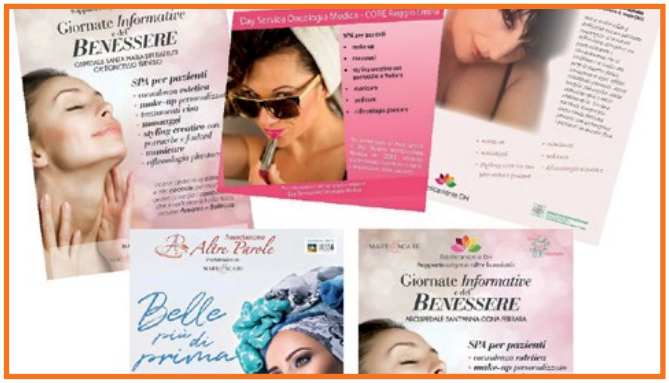
- **ESTETICAMENTE DH OSPEDALE BELLARIA**
  T-CLAR ESTETICAMENTE BENESSERE A.P.S

San Lazzaro di Savena (Bologna)

"Esteticamente DH" is a well-being and beauty project conceived by the doctors and nurses at the cancer department of Bellaria Hospital. It is specifically intended for women facing cancer treatment.

www.facebook.com/EsteticaMenteBologna

AMOUNT FUNDED € 5,000



- **TERREM SYRIA - *WEWORLD***

Syria

Following the devastating earthquake in Syria, the WeWorld Emergency Unit took immediate action to plan projects to aid the impacted population, including distributing mattresses, sleeping bags, hygiene and sanitation kits and staple goods.

www.weworld.it

AMOUNT FUNDED € 13,000

- **TERREM TURCHIA**
  HAYAT ONLUS

Turkey

Hayat is an NGO established to facilitate connections between Europe, Italy and the principal areas of population migration, and to promote solidarity and civil and social rights. Fondazione Marchesini is offering its support to the population of Turkey impacted by the February 2023 earthquake, by funding the supply of kits to protect against the cold and the distribution of water and hot meals.

www.hayatonlus.org

AMOUNT FUNDED € 13,000

• PARTIAL ECLIPSE OF THE MOON
ASSOCIAZIONE ASTROFILI

Bologna

With the support of Fondazione Marchesini ACT, the Associazione Astrofili Bolognesi (Bologna Amateur Astronomy Club) organised a meeting at the Felsina Observatory for primary and middle school students to observe the partial eclipse of the moon on 28 October 2023.

www.associazioneastrofilibolognesi.it

AMOUNT FUNDED € 1,500

• BICYCLES PROJECT
ASS. BEATA VERGINE

Bologna

Beata Vergine delle Grazie Onlus assists the elderly with the BICI project for the residents at its hostel. Fondazione Marchesini helped out with the purchase of a second electric cargo bike to accompany the residents during their daily outings.

AMOUNT FUNDED € 5,500

• RIEMPI IL PIATTO VUOTO
CEFA ONLUS

Bologna

“Riempi il piatto vuoto” (“Fill the empty plate”) is a CEFA project with a dual purpose: to support the city of Bologna’s meals programmes and tackle the food crisis in a number of countries. The project collects foodstuffs and accepts cash donations.

www.cefaonlus.com

AMOUNT FUNDED € 750

• SKILLS WORKSHOP
ARCA DI NOÈ

Granarolo dell'Emilia (Bologna)

The Arca di Noè cooperative promotes the social inclusion of marginalised and disadvantaged groups. The skills workshop is an important opportunity for personal growth and integration into the community, offering disabled persons a path to independence and active involvement in society.

www.arcacoop.com

AMOUNT FUNDED € 500

• 2023 FLOODS
PARISH OF RASTIGNANO

Rastignano (Bologna)

The parish of Rastignano has actively participated in a project to recover trekking routes and paths destroyed by the 2023 floods. Thanks to funding from Fondazione Marchesini ACT, the pathways, signage and information notices damaged by the mudslides caused by last year's flooding have been restored.

AMOUNT FUNDED € 12,000

• HAPPY HAND
WILLY THE KING GROUP

San Lazzaro di Savena (Bologna)

The Willy The King Group presents the 11th edition of Happy Hand, a three day event dedicated to sports, art and other activities for children, with the aim of promoting awareness of the need for inclusion and the importance of a society that is open to all.

www.wtkg.it

AMOUNT FUNDED € 3,000

• LA SCUOLINA
ASS. PARCO DELLA VAL DI ZENA

Bologna

La Scuolina (Little School) is a complete social and environmental upgradation project based on intergeneration and cultural inclusion, sustainability and art. Following the 2023 floods, it received funding from Fondazione Marchesini to restore the damaged valley, working to reinforce the community and create a more resilient environment.

www.parcomusealedellavaldizena.it/

AMOUNT FUNDED € 2,500

• UILDM BY YOUR SIDE
UILDM-BO

Bologna

The project focuses on the protection and promotion of the rights of the disabled, working together with local social services and supporting scientific research.

www.uildmbo.org/it

AMOUNT FUNDED € 9,000

PARTNERS INVOLVED

• MARCHESINI GROUP

Fondazione Marchesini ACT has continued to run a number of projects with Marchesini Group and its employees to assist specific associations and raise people's awareness on various social issues.

The following projects were supported in 2023.

CEFA ONLUS

I LUNEDÌ DI ANTONIANO

RACE FOR THE CURE

DOMUS SUMMER FESTIVAL

associations assisted under this project:

Admo
Associazione Santa Bellezza - Phoresta onlus
Cooperativa Sociale dai Crocicchi
Corpo Volontario per la sicurezza territoriale (Voluntary Territorial Security Body) (Pianoro)

SYRIA AND TURKEY EARTHQUAKE

2023 FLOODS

FINANCIAL STATEMENTS* AS OF 31-12-2023 | 4

▷ BALANCE SHEET

	31/12/2023	31/12/2022
ASSETS		
A) SUBSCRIPTIONS AND UNPAID CONTRIBUTIONS	-	-
B) NON-CURRENT ASSETS		
I – Intangible non-current assets	-	-
1) establishment and expansion costs	€ 1,516	€ 786
2) development costs	-	-
3) industrial patent rights and intellectual property licensing	-	-
4) concessions, licences, trademarks and similar rights	€ 6,020	€ 6,421
5) start up	-	-
6) non-current assets in progress and down payments	-	-
7) other	-	-
TOTAL INTANGIBLE NON-CURRENT ASSETS	€ 7,536	€ 7,207
II - Tangible non-current assets	-	-
1) land and buildings	-	-
2) plant and equipment	-	-
3) machinery	-	-
4) other assets	-	-
5) non-current assets in progress and down payments	-	-
TOTAL TANGIBLE NON-CURRENT ASSETS	-	-
III - Financial non-current assets	-	-
1) holdings in	-	-
a) subsidiaries	-	-
b) partner companies	-	-
c) other businesses	-	-
TOTAL HOLDINGS	-	-

* values in euro.

	31/12/2023	31/12/2022
2) receivables	-	-
a) from subsidiaries	-	-
b) from partner companies	-	-
c) from other third sector bodies	-	-
d) from others	-	-
TOTAL RECEIVABLES	-	-
3) other securities	-	-
TOTAL FINANCIAL NON-CURRENT ASSETS	-	-
TOTAL NON-CURRENT ASSETS (B)	€ 7,536	€ 7,207
C) CURRENT ASSETS		
I - Inventories	-	-
1) raw materials, ancillaries and consumables	-	-
2) products undergoing processing and semi-finished products	-	-
3) current processing on commission	-	-
4) finished products and goods	-	-
5) down payments	-	-
TOTAL INVENTORY	-	-
II - Receivables	-	-
1) from users and customers	-	-
2) from partners and founding trustees	-	-
3) from public authorities	-	-
4) from private subjects for contributions	-	-
5) from members of the same network of associations	-	-
6) from other third sector bodies	-	-
7) from subsidiaries	-	-
8) from partner companies	-	-
9) tax receivables	-	-
10) from the “5 per thousand” tax mechanism	-	-
11) tax paid in advance	-	-
12) from others	-	-
TOTAL RECEIVABLES	-	-
III - Financial assets which do not constitute non-current assets	-	-
1) holdings in subsidiaries	-	-
2) holdings in partner companies	-	-
3) other securities	-	-

	31/12/2023	31/12/2022
TOTAL FINANCIAL ASSETS WHICH DO NOT CONSTITUTE NON-CURRENT ASSETS	-	-
IV – Liquid assets	-	-
1) bank and post office deposits	€ 53,483	€ 54,924
2) checks	-	-
3) cash and valuables on hand	-	-
TOTAL LIQUID ASSETS	€ 53,483	€ 54,924
TOTAL CURRENT ASSETS (C)	€ 53,483	€ 54,924
D) ACCRUED INCOME AND PREPAID EXPENSES	-	-
TOTAL ASSETS	€ 61,019	€ 62,131
LIABILITIES		
A) NET CAPITAL		
I – Organisation's endowment	€ 33,750	€ 33,750
II - Tied assets	-	-
1) statutory reserves	-	-
2) reserves tied by decision of the authorities	-	-
3) tied reserves designated by third parties	-	-
TOTAL TIED ASSETS	-	-
III – Freely disposable assets	-	-
1) profit or operating surplus reserves	€ 9,256	€ 7,952
2) other reserves	-	-
TOTAL AVAILABLE ASSETS	€ 9,256	€ 7,952
IV – Operating surplus/deficit	€ 2,530	€ 1,304
TOTAL NET CAPITAL	€ 45,536	€ 43,006
B) FUNDS FOR RISKS AND EXPENSES		
1) for retirement and similar obligations	-	-
2) for taxes, including deferred	-	-
3) other	-	-
TOTAL FUNDS FOR RISKS AND EXPENSES	-	-
B) SEVERANCE INDEMNITIES		
B) PAYABLES		
1) payables to banks	€ 17	€ 16
due within the next financial year	€ 17	€ 16
2) payables to other financers	-	-
3) payables to partners and founding trustees for financing	-	-

	31/12/2023	31/12/2022
4) payables to members of the same network of associations	-	-
5) payables for conditional donations	-	-
6) down payments	-	-
7) payables to suppliers	€ 15,466	€ 19,109
due within the next financial year	€ 15,466	€ 19,109
8) payables to subsidiaries and partner companies	-	-
9) tax payables	-	-
10) payables to pension and welfare institutions	-	-
11) payables to employees and collaborators	-	-
12) other payables	-	-
TOTAL PAYABLES	€ 15,483	€ 19,125
E) ACCRUED EXPENSES AND DEFERRED INCOME		
TOTAL LIABILITIES	€ 61,019	€ 62,131

INCOME STATEMENT

CHARGES AND COSTS	31/12/2023	31/12/2022	EARNINGS AND INCOME	31/12/2023	31/12/2022
A) CHARGES AND COSTS OF ACTIVITIES OF GENERAL INTEREST	€ 442,570	€ 449,696	A) EARNINGS, INCOMES AND REVENUES FROM ACTIVITIES OF GENERAL INTEREST	€ 445,100	€ 451,000
1) Costs for raw materials, ancillaries, consumables and goods for activities of general interest	-	-	1) Income from subscriptions and contributions from founding trustees	-	-
2) Costs for services from activities of general interest	€ 89,358	€ 87,880	2) Income from partners for mutual activities	-	-
3) Costs for use of third party goods for activities of general interest	-	-	3) Earnings for services and concessions to partners and founding trustees for activities of general interest	-	-
4) Costs for staff for activities of general interest	-	-	4) Charitable donations	€ 445,100	€ 451,000
5) Amortisations from activities of general interest	€ 911	€ 663	5) Income from the “5 per thousand” tax mechanism	-	-
5 b) Depreciation of tangible and intangible non-current assets	-	-			
6) Provisions for risks and expenses from activities of general interest	-	-	6) Contributions from private subjects from activities of general interest	-	-

CHARGES AND COSTS	31/12/2023	31/12/2022	EARNINGS AND INCOME	31/12/2023	31/12/2022
7) Sundry operating costs from activities of general interest	€ 352,301	€ 361,153	7) Earnings for services and concessions to third parties from activities of general interest	-	-
8) Initial inventory from activities of general interest	-	-	8) Contributions from public authorities from activities of general interest	-	-
9) Allocation to tied reserve by decision of institutional bodies	€ 352,199	€ 360,800	9) Income from public authority contracts from activities of general interest	-	-
10) Withdrawal from tied reserve by decision of institutional bodies	(€ 352,199)	(€ 360,800)	10) Other earnings, income and revenues from activities of general interest	-	-
			11) Final inventory from activities of general interest	-	-
TOTAL CHARGES AND COSTS OF ACTIVITIES OF GENERAL INTEREST	€ 442,570	€ 449,696	TOTAL EARNINGS, INCOMES AND REVENUES FROM ACTIVITIES OF GENERAL INTEREST	€ 445,100	€ 451,000
B) CHARGES AND COSTS OF OTHER ACTIVITIES	-	-	A) EARNINGS, INCOMES AND REVENUES FROM OTHER ACTIVITIES	-	-
1) Costs for raw materials, ancillaries, consumables and goods for other activities	-	-	1) Earnings for services and concessions to partners and founding trustees for other activities	-	-
2) Costs for services from other activities	-	-	2) Contributions from private subjects from other activities	-	-
3) Costs for use of third party goods for other activities	-	-	3) Earnings for services and concessions to third parties from other activities	-	-
4) Costs for staff for other activities	-	-	4) Contributions from public authorities from other activities	-	-
5) Amortisation from other activities	-	-	5) Income from public authority contracts from other activities	-	-
5 b) Depreciation of tangible and intangible non-current assets	-	-			
6) Provisions for risks and expenses from other activities	-	-	6) Other earnings, incomes and revenues from other activities	-	-
7) Other management costs from other activities	-	-	7) Final inventory from other activities	-	-
8) Initial inventory from other activities	-	-			
TOTAL CHARGES AND COSTS OF OTHER ACTIVITIES	-	-	TOTAL EARNINGS, INCOMES AND REVENUES FROM OTHER ACTIVITIES	-	-
			SURPLUS/DEFICIT FROM OTHER ACTIVITIES (+/-)	-	-

CHARGES AND COSTS	31/12/2023	31/12/2022	EARNINGS AND INCOME	31/12/2023	31/12/2022
C) CHARGES AND COSTS OF FUNDRAISING ACTIVITIES	-	-	C) EARNINGS, INCOMES AND REVENUES FROM FUNDRAISING ACTIVITIES	-	-
1) Expenses of regular fundraising activities	-	-	1) Earnings from regular fundraising activities	-	-
2) Expenses of occasional fundraising activities	-	-	2) Earnings from occasional fundraising activities	-	-
3) Other costs of fundraising activities	-	-	3) Other earnings from fundraising activities	-	-
TOTAL CHARGES AND COSTS OF FUNDRAISING ACTIVITIES	-	-	TOTAL EARNINGS, INCOMES AND REVENUES FROM FUNDRAISING ACTIVITIES	-	-
			SURPLUS/DEFICIT FROM FUNDRAISING ACTIVITIES (+/-)	-	-
D) CHARGES AND COSTS OF FINANCIAL ASSETS AND CAPITAL	-	-	A) EARNINGS, INCOMES AND REVENUES FROM FINANCIAL ASSETS AND CAPITAL	-	-
1) Costs of banking relationships	-	-	1) Earnings from banking relationships	-	-
2) Costs of loans	-	-	2) Earnings from other financial investments	-	-
3) Costs of built property	-	-	3) Earnings from built property	-	-
4) Costs of other property	-	-	4) Earnings from other property	-	-
5) Provisions for risks and expenses from financial assets and capital	-	-	5) Other earnings from financial assets and capital	-	-
6) Other costs of financial assets and capital	-	-			
TOTAL CHARGES AND COSTS OF FINANCIAL ASSETS AND CAPITAL	-	-	TOTAL EARNINGS, INCOMES AND REVENUES FROM FINANCIAL ASSETS AND CAPITAL	-	-
			SURPLUS/DEFICIT FROM FINANCIAL ASSETS AND CAPITAL (+/-)	-	-
E) CHARGES AND COSTS OF GENERAL SUPPORT	-	-	E) EARNINGS FROM GENERAL SUPPORT	-	-
1) Costs for raw materials, ancillaries, consumables and goods for general support	-	-	1) Earnings from secondment of staff	-	-
2) Costs for general support services	-	-	2) Other earnings from general support	-	-
3) Costs for use of third party goods for general support	-	-		-	-

CHARGES AND COSTS	31/12/2023	31/12/2022	EARNINGS AND INCOME	31/12/2023	31/12/2022
4) Costs for general support staff	-	-			
5) Amortisation of general support	-	-			
5 b) Depreciation of tangible and intangible non-current assets	-	-			
6) Provisions for risks and expenses of general support	-	-			
7) Other costs of general support	-	-			
8) Allocation to tied reserve by decision of institutional bodies	-	-			
9) Withdrawal from tied reserve by decision of institutional bodies	-	-			
TOTAL CHARGES AND COSTS OF GENERAL SUPPORT	-	-	TOTAL EARNINGS FROM GENERAL SUPPORT	-	-
TOTAL CHARGES AND COSTS	€ 442,570	€ 449,696	TOTAL INCOME AND REVENUES	€ 445,100	€ 451,000
			PRE-TAX OPERATING SURPLUS/ DEFICIT (+/-)	€ 2,530	€ 1,304
			Taxes	-	-
			OPERATING SURPLUS/DEFICIT (+/-)	€ 2,530	€ 1,304

MISSION REPORT

INTRODUCTION

Trustees, the financial statements for the year ending 31/12/2023 consist of the Balance Sheet, the Income Statement and this Mission Report. It covers the third year of activity of Fondazione Marchesini ACT – ETS.

GENERAL PART

MISSION PURSUED AND ACTIVITIES OF GENERAL INTEREST

Fondazione Marchesini ACT – ETS (hereinafter also the "Fondazione") was established in 2021 and is registered as a Third Sector Organisation (Ente del Terzo Settore, ETS) under Italian Legislative Decree no. 117/2017 (the "Third Sector Code").

In February 2022 it was approved for entry in the Italian National Register of the Third Sector with recognition of its legal status, in accordance with art. 22, para 4, of the Third Sector Code.

In September 2022 it submitted an application to the Italian National Register of the Third Sector for eligibility to receive the "5 per mille" tax return donation.

In June 2023, it updated its corporate purpose to support a wider range of initiatives with civic, solidarity and social objectives.

The Fondazione was established as a means of playing an ever more responsible, intelligent role in society, returning value to it and helping to improve it through care for the territory, culture, progress and support for those in need.

The Fondazione has purely civic, solidarity and social objectives, without profit, intended to benefit civil society as a whole and improve the condition of its most vulnerable members with actions, taken either alone or in collaboration with other public bodies or private organisations, designed to eliminate discrimination, violence and abuse while promoting education, training and sport, inclusion, solidarity, welfare and healthcare, artistic and musical culture and the artistic heritage, as well as protection of the environment, and scientific and technological research.

It does so by means of the following initiatives of general interest, undertaken alone or as the principal partner (Art. 5 Italian Legislative Decree 3/7/2017 no. 117):
letter u) – charity, remote support, free concession of food and products, or provision of funds, goods and services in support of disadvantaged persons;
letter a) – social projects and services;
letter d) – education, instruction and professional training, including cultural activities of social value with an educational purpose;
letter i) – organisation and management of cultural, artistic and recreational activities of social value, including

activities, including editorial and publications, which promote the culture and practice of voluntary service;
letter l) – extra-curricular training intended to prevent the abandonment of school while encouraging success in education and training, prevent bullying and combat educational poverty;
letter r) – humanitarian acceptance and social integration of migrants;
letter v) – promotion of the rule of law;
letter w) – promotion and protection of human, civil, social and political rights and promotion of equal opportunity;
letter e) – initiatives aimed at protecting and improving the condition of the environment and promoting the intelligent and rational use of natural resources;
letter f) – initiatives aimed at protecting and valorising the cultural heritage and landscape.

The Fondazione interacts with Italian and foreign public and private entities, institutions and organisations which pursue purposes similar to its own, especially within the Emilia Romagna region.

SECTION OF THE ITALIAN NATIONAL REGISTER OF THE VOLUNTARY SECTOR IN WHICH THE FONDAZIONE IS REGISTERED AND TAX CLASSIFICATION

The Fondazione has been registered on the Italian National Register of the Third Sector kept by the Ministry of Labour and Social Policies in accordance with art. 45 of Italian Legislative Decree no. 117/2017, in section g), Other Third Sector Organisations, under no. 1216, since 22 February 2022.

La Fondazione is classified as a non-commercial Third Sector Organisation under the provisions of art. 79 of Italian Legislative Decree no. 117/2017. The fiscal principles regulating the Fondazione's operations are:

- Since it only engages in non-commercial activities, the Fondazione is exempt from value added tax. It therefore does not have a VAT number and is not required to submit an annual VAT return. For the Fondazione, therefore, VAT is simply part of the cost paid for a good or service, just as for a final consumer.

- Although it only engages in non-commercial activity, the Fondazione is subject to IRES (corporate tax). Its total taxable income consists of the sum of its various forms of income, except from those which are exempt and those taxed at source.

- The Fondazione is subject to regional business tax (IRAP), calculated on the basis of the organisation's payroll. The taxable amount is the total of the wages and salaries paid to employees, payments to contract staff considered equivalent to employees (which include those to contract staff employed on a continuous basis) and payments to free-lance staff employed on an occasional basis.

LOCATIONS AND ACTIVITIES

The Fondazione's registered office is in Pianoro (Bologna), at Via Nazionale no. 100.

During the last financial year, its activities were centred on its mission, based on the concepts of Avant-garde, Culture and Territory. These three issues underline its commitment to innovation, knowledge and people, also

embodied in the acronym "ACT" included in its name.
The main projects undertaken during 2023 which we consider worthy of note are:

- **Avant-garde**: support for the 'Aldini4Inclusion' project, a collaboration between the Istituto Aldini Valeriani and Fondazione ASPHI Onlus, a highly innovative workshop on virtual reality and educational robotics which aims to make the school environment increasingly inclusive and attentive to the needs of the most vulnerable young people.

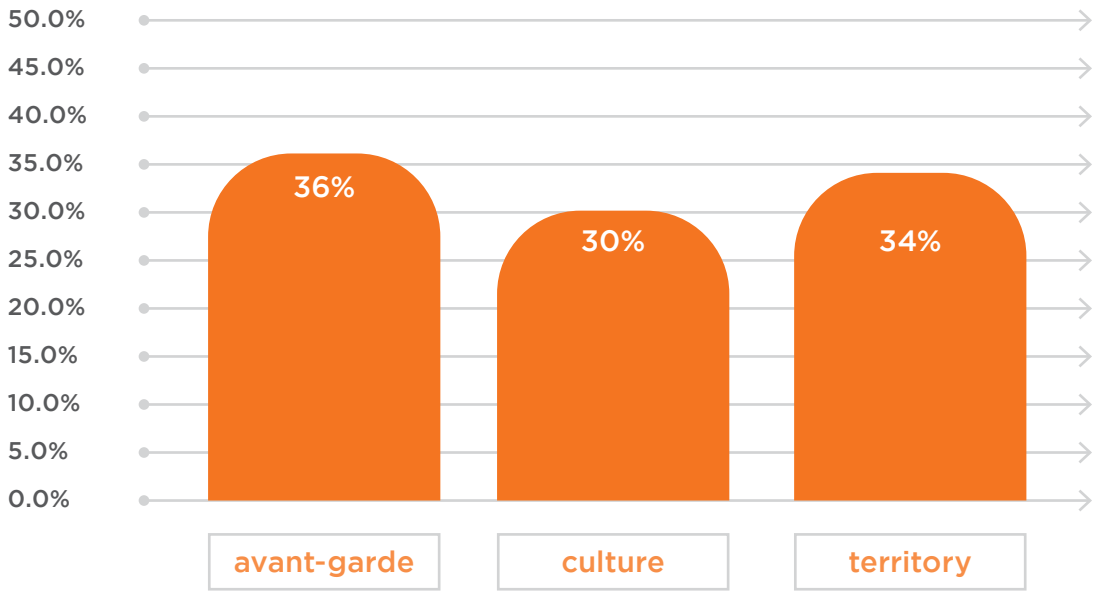
- **Culture**: support for the "Insieme Dopo-la-scuola: aiutare per integrare!" ("Together after school: helping to integrate!") training and integration initiative for secondary students, involving the parishes of S.S. Maria Assunta in Pianoro and Santi Pietro e Girolamo in Rastignano, in collaboration with Associazione Amici di Tamara e Davide ODV (Friends of Tamara and Davide);

- **Territory**: support for the Fondazione Don Mario Campidori Onlus, for the energy upgradation and modernisation of 28 apartments and their central heating system at the Pastor Angelicus Villaggio Senza Barriere (Barrier-Free Village).

DATA ON TRUSTEES AND FOUNDING TRUSTEES AND ACTIVITIES IN RELATION TO THEM

The Fondazione was established by its Trustees, the Marchesini family and Marchesini Group S.p.A., the general meeting of whom appoints the organisation's governing bodies.

The graph below illustrates the breakdown of funding by areas of interest:



There are no business relationships between the Fondazione and the individual Trustees; therefore, the Fondazione does not supply goods or services to the Trustees, with or without payment.

• FONDAZIONE GOVERNING BODIES •

(serving for term 2021-2023)

Board of Directors
Valentina Marchesini (President)
Gaia Marchesini (Member of the Board)
Matteo Marchesini (Member of the Board)
Michelangelo Marchesini (Member of the Board)
Simonetta Saliera (Member of the Board)

Director
Fabio Sabatini

Single Statutory Auditor
Barbara Pedretti

ADDITIONAL INFORMATION

These financial statements for the year ending 31/12/2023 show an operating surplus of 2,530.20.

▷ EXPLANATION OF FINANCIAL STATEMENT ITEMS

INTRODUCTION

INTRODUCTION

Financial statement: drafting criteria

The financial statements have been drawn up in accordance with the provisions of art. 13 of Legislative Decree no. 117/2017 and with the national accounting standards of the Italian Accounting Institute and provide information about the Fondazione's activities in pursuit of its institutional mission. Therefore:

- they provide a truthful and correct representation of the organisation's capital and financial situation and the result for the year;
- they supply transparent information regarding the funds received and how they were used to pursue the institutional mission established by the Third Sector Code.

The contents of the Balance Sheet, Income Statement and Mission Report, which provide all information required for the correct interpretation of the financial statements, are those envisaged by forms A, B and C respectively of annex 1 of the Ministry of Labour and Social Policies Decree dated 5 March 2020.

The financial statements of Third Sector Organisations must comply with the general clauses, general financial

reporting principles and evaluation criteria contained, respectively, in articles 2423, 2423-bis and 2426 of the Italian Civil Code and the national accounting standards to the extent that they are compatible with the non-profit status and civic, charitable and social utility purposes of Third Sector Organisations.
The information in this document is set out in the order in which the relative headings appear in the balance sheet and income statement..
Pursuant to art. 2423 para 3 of the Italian Civil Code, applicable to the extent that it is compatible in accordance with the Ministry of Labour and Social Policies decree of 5 March 2020, whenever the information required by specific articles of law is not sufficient to provide a truthful, correct representation of the organisation's situation, the necessary additional information is provided.

DRAFTING PRINCIPLES

Structure and contents of the financial statements
The Balance Sheet, the Income Statement and the accounting information contained in this Mission Report are consistent with the organisation's books, from which they were directly derived. The financial statements were drafted on the accrual principle, taking a prudential approach and assuming that the organisation will continue in operation.
The Balance Sheet and Income Statement are drawn up in euro units and this Mission Report contains explanations of the financial statement data in euro units. There are no accounting values expressed in foreign currency.

EXCEPTIONAL CIRCUMSTANCES UNDER ART. 2423, COMMA FIVE, OF THE ITALIAN CIVIL CODE

No exceptional circumstances requiring the implementation of the waivers referred to in art. 2423 paras 4 and 5 of the Italian Civil Code, applicable to the extent that they are compatible with the non-profit status and civic, charitable and social utility purposes of Third Sector Organisations in accordance with the Ministerial Decree of 5/3/2020, have occurred.

CHANGES IN THE ACCOUNTING STANDARDS

No exceptional circumstances requiring the implementation of the waivers referred to in art. 2423-bis, para 2 of the Italian Civil Code, applicable to the extent that it is compatible with the non-profit status and civic, charitable and social utility purposes of Third Sector Organisations in accordance with the Ministerial Decree of 5/3/2020, have occurred.

CORRECTION OF SIGNIFICANT ERRORS

There is nothing to report.

EVALUATION CRITERIA ADOPTED

Pursuant to point 3 of Form C in Annex 1 to the Ministry of Labour and Social Policies Decree of 5 March 2020, the main evaluation criteria used in compliance with the provisions of the said Decree of 5/3/2020, and with those of art. 2426 of the Civil Code, applicable as far as it is compatible, are explained below, with particular reference to the

financial statement headings for which the law permits more than one evaluation and adjustment criterion, or for which no specific criteria are identified.
Continuity in the application of evaluation criteria over time is necessary to allow comparison of the Organisation's financial statements for the various financial years. In particular, the criteria used do not differ from those applied when drafting the financial statements of the previous year.

Intangible non-current assets
The intangible non-current assets are entered in the assets side of the balance sheet at the cost of acquisition and are values connected to intangible goods with the potential for lasting use, and expenses which generate utility lasting for a number of years. The values in the intangible non-current assets section are amortised in constant instalments on the basis of their future usefulness and are set out net of the amortisation funds and write-downs.

INTANGIBLE NON-CURRENT ASSET HEADINGS	PERIOD
Establishment and expansion costs	5 years
Concessions, licences, trademarks and similar rights	18 years

Amortisation was carried out systematically in every financial year in accordance with the preset plan set out below, which is considered to ensure the correct distribution of the cost incurred throughout the useful lifetime of the non-current assets concerned:
It was not necessary to write-down the aforesaid charges included amongst the non-current assets in accordance with art. 2426 para 1 point 3 of the Civil Code, applicable to the extent that it is compatible in accordance with the Ministry of Labour and Social Policy decree dated 5 March 2020, since no indicators of potential permanent losses of value were identified.

Liquid assets
Liquid assets are valued at their nominal value.

Net capital
Items are entered in the financial statements at their book value, in accordance with Italian Accounting Standard for Third Sector Organisations and Italian Accounting Standard 28.

Payables
Payables must be entered in the financial statements on the amortised cost criterion, as defined by art. 2426, para 2 of the Italian Civil Code, considering the time factor, as required by art. 2426, para 1, point 8 of the Italian Civil Code. In order to provide an accurate, truthful statement of the organisation's capital and operating status, entry at face value was maintained with regard to payables due within less than twelve months, with reference to the amortised cost criterion if the transaction costs, commissions and all other differences between the initial and due date values were largely insignificant or, in case of discounting to current values, if the interest rate arising from the contract conditions was not significantly different from the market interest rate.

BALANCE SHEET

INTRODUCTION

The following is a detailed analysis of the changes in the individual financial statement items.

ASSETS

B) Non-current assets
I – Intangible non-current assets

Changes in intangible non-current assets

Introduction
The table below illustrates the changes in the values of these non-current assets.

ANALYSIS OF CHANGES IN INTANGIBLE NON-CURRENT ASSETS			
	ESTABLISHMENT AND START-UP COSTS	CONCESSIONS, LICENCES, TRADEMARKS AND SIMILAR RIGHTS	TOTAL INTANGIBLE NON-CURRENT ASSETS
OPENING VALUE			
Cost	€ 1,310	€ 7,223	€ 8,533
Amortisations (Amortisation fund)	€ 524	€ 802	€ 1,326
Book value	€ 786	€ 6,421	€ 7,207
CHANGES DURING THE YEAR			
Increases due to acquisitions	€ 1,240	-	€ 1,240
Amortisation for the year	€ 510	€ 401	€ 911
Total changes	€ 730	(€ 401)	€ 329
CLOSING VALUE			
Cost	€ 2,551	€ 7,222	€ 9,773
Amortisations (Amortisation fund)	€ 1,034	€ 1,203	€ 2,237
Book value	€ 1,517	€ 6,019	€ 7,536

Establishment and expansion costs were included in the assets side of the balance sheet with the statutory auditor's approval: since their usefulness extends over several years, these costs are amortised within a period not exceeding five years.

C) Current assets
IV – Liquid assets

The item represents the cash funds and the petty cash and commercial papers held on the last day of the financial year and amounts to € 53,483.

LIABILITIES

A) Net capital
Changes in net capital items

Introduction

The tables below set out the changes in the individual net capital items for the financial year.

ANALYSIS OF CHANGES IN NET CAPITAL ITEMS					
	OPENING VALUE	INTENDED USE OF THE SURPLUS / COVERAGE OF THE DEFICIT OF THE PREVIOUS YEAR	OTHER CHANGES / INCREASES	OPERATING SURPLUS/DEFICIT	CLOSING VALUE
Organisation's endowment	€ 33,750	-	-	-	€ 33,750
FREELY DISPOSABLE ASSETS					
Profit or operating surplus reserves	€ 7,952	-	€ 1,304	-	€ 9,256
Total available assets	€ 7,952	-	€ 1,304	-	€ 9,256
Operating surplus/ deficit	€ 1,304	(€ 1,304)	-	€ 2,530	€ 2,530
Total		(€ 1,304)	€ 1,304	€ 2,530	€ 45,536

Origin, potential for utilisation and nature and duration of constraints of net capital items

Introduction

The table below sets out information regarding the origin, potential for utilisation and type and duration of constraints of net capital items and their utilisation.

ORIGIN, POTENTIAL FOR UTILISATION AND NATURE AND DURATION OF CONSTRAINTS OF NET CAPITAL ITEMS				
DESCRIPTION	AMOUNT	ORIGIN/TYPE	POSSIBILITY OF UTILISATION	AVAILABLE PORTION
FREELY DISPOSABLE ASSETS				
Organisation's endowment	€ 33,750	Capital		-
Profit or operating surplus reserves	€ 9,256	Surpluses	D	€ 9,256
Operating surplus/ deficit	€ 2,530	Surpluses	D	€ 2,530
Total	€ 45,536			€ 11,786
Non-distributable portion				€ 11,786
Distributable amount remaining				-
KEY: A: increase of capital - B: coverage of deficits - C: distribution to shareholders - D: other statutory restrictions - E: other				

As established by its articles of association, the Fondazione cannot distribute operating surpluses and is required to use them for its institutional activities and other purposes directly related to them.

D) Payables
Due dates of payables

Introduction

The table below sets out information relating to the due dates of payables.

ANALYSIS OF DUE DATES OF PAYABLES	
	AMOUNT DUE BEFORE END OF YEAR
Payables to banks	€ 17
Payables to suppliers	€ 15,466
Total	€ 15,483

Payables backed by use of the organisation's assets as collateral

Introduction

There are no payables backed by collateral.
There are no obligations regarding the expenditure or reinvestment of funds or grants received for specific purposes.

INCOME STATEMENT

INTRODUCTION

The income statement records the Fondazione's operating transactions which have generated its result for the year. The earnings and revenues, and charges and costs, entered in the financial statements in accordance with the Ministerial Decree dated 5/3/2020, relate to the area concerning the activities of general interest.

PARTICULARLY LARGE OR SIGNIFICANT INCOME OR COST ITEMS

Introduction
No income or costs deriving from events of particularly large entity or unusual nature were recorded during the year.

ADDITIONAL INFORMATION

INTRODUCTION

The other information required by the Ministerial Decree of 5/3/2020 is provided below.

DESCRIPTION OF THE NATURE OF THE CHARITABLE DONATIONS RECEIVED

The charitable donations received during the year consisted of cash contributions made by the Trustees to support the pursuance of the Fondazione's institutional aims.
There are no conditional or tied charitable donations by third parties.

NUMBER OF EMPLOYEES AND VOLUNTEERS

Introduction
The Fondazione did not hire employees or uses the services of volunteers during the year (point 13 of annex C to the Ministerial Decree of 5/3/2020).

REMUNERATION OF THE EXECUTIVE BODY AND STATUTORY AND EXTERNAL AUDITORS

Introduction

The Fondazione did not award any remuneration to the Executive Body. Remuneration for the work of the Board of Directors amounts to € 49,944. With regard to the Statutory Auditor, the information required by point 14 of annex C to the Ministerial Decree of 5/3/2020 is set out in the table below.
Since this was not compulsory, an external auditor was not appointed.

AMOUNT OF THE REMUNERATION DUE TO THE EXECUTIVE BODY AND STATUTORY AND EXTERNAL AUDITORS	
	STATUTORY AUDITOR
Remuneration	€ 2,538

TABLE OF CAPITAL, FUNDS AND CAPITAL-RELATED REVENUES EARMARKED FOR A SPECIFIC TRANSACTION

As of the end of the financial year, the company did not hold any capital earmarked for one specific transaction as defined by art. 10 of Legislative Decree 117/2017 (point 15 of annex C to the Ministerial Decree of 5/3/2020).

RELATED PARTY TRANSACTIONS

For the purposes of current legislation, the company did not undertake any transactions with related parties during the financial year (point 16 of annex C to the Ministerial Decree dated 5/3/2020).

PROPOSED ALLOCATION OF SURPLUS OR COVERAGE OF DEFICIT

In the light of the above, pursuant to the law and the articles of association, the Governing Body advises you to allocate the operating surplus of € 2,530.20 to the "Profit or operating surplus reserve" in the Freely Disposable Assets, to be used for future institutional activities, and in particular for the project "50 Borse di studio Fondazione Marchesini ACT – ETS -- We act for... youth's future".

TABLE OF OFF-BALANCE SHEET COSTS AND INCOME

The Fondazione has not reported any off-balance sheet costs and income as a footnote to its Income Statement (point 22 of Annex C to Ministerial Decree 5/3/2020).

PAY DIFFERENTIALS BETWEEN EMPLOYEES

As already stated, the Fondazione does not have any employees. There are therefore no pay differentials to be reported (point 23 of Annex C to Ministerial Decree 5/3/2020).

DESCRIPTION AND SPECIFIC STATEMENT OF FUNDRAISING ACTIVITIES

The Fondazione did not engage in any fundraising activities in the past year (point 24 of Annex C to Ministerial Decree 5/3/2020).

▷ ILLUSTRATION OF THE ORGANISATION'S ECONOMIC AND FINANCIAL PERFORMANCE AND THE MEANS BY WHICH IT PURSUES THE AIMS SET OUT IN THE ARTICLES OF ASSOCIATION

ILLUSTRATION OF THE ORGANISATION'S SITUATION AND PERFORMANCE

To illustrate the Fondazione's situation, the main financial statement indicators are set out.

ORGANISATION'S SITUATION	31/12/2023
Capital Situation	€ 45,536
Net capital/endowment ratio	1.35
Financial situation	€ 53,466
Economic situation	€ 2,530

On the basis of the data above, its capital situation is sound, since the net capital is positive and in excess of its endowment, as its financial situation.
It more or less broke even in operating terms and since no losses were caused there is no threat to its future viability.
The Organisation's overall situation thus enables it to continue to pursue its statutory aims and to meet its commitments to third parties.

EXPECTED TREND IN OPERATIONS AND FORECAST FOR MAINTENANCE OF ECONOMIC AND FINANCIAL SOUNDNESS

The Governing Body made a predictive assessment of the Fondazione's expected operations going forward, focusing on its ability to pursue its statutory aims for a foreseeable future period of time of at least twelve months after the date to which the financial statements refer.
This assessment was made by drawing up a budget which shows that the organisation has sufficient resources to undertake its activities and meet its commitments, at least for twelve months after the financial statement closing date.
Therefore, no significant changes which may affect the organisation's operations and its economic and financial soundness are foreseen.

PROCEDURES BY WHICH THE STATUTORY AIMS ARE PURSUED

The Fondazione pursues its statutory purpose by means of the following activities:
- sponsorship, organisation and management of social solidarity, aid and charitable programmes, both on its own account and on behalf of third parties;
- the provision of economic and other support to public and private organisations and actors working in the Fondazione's sectors of activity;

- promotion of awareness-raising campaigns through participation in local or national programmes within its area of institutional interest.

The activities pursued are intended to promote resilient actions which enable a process of personal growth even for vulnerable members of society. This process of growth and improvement of the condition of individuals generates social value which benefits society as a whole.
In real terms, the projects supported may involve the provision of basic goods, board and lodging, education and health services, education and professional training, as well as cultural and recreational activities of social interest with educational aims.
These projects may enable people's emancipation and thus reduce social problems and the relative risks of marginalisation, and the acquisition of the skills needed to enter the job market.
In the final analysis, this may improve the overall wellbeing of the person and their family, fundamental for them to take control of their lives, with obvious positive repercussions for the community.

CONTRIBUTION TO ACTIVITIES OTHER THAN THE ORGANISATION'S MISSION AND SPECIFICATION WHETHER THEY ARE SECONDARY OR NECESSARY TO THE MISSION ITSELF

No secondary activities were undertaken in order to raise funds during the past year.

16/02/2024, Pianoro (Bologna)
Valentina Marchesini, President

ASSOCIATIONS	ALLOCATION
ABBADIA MONTERIGGIONI	**€ 500**
ADA ONLUS - ROTARY	**€ 2.500**
AGEOP PRO CASALINO	**€ 3.000**
AIL	**€ 10.000**
ANT	**€ 15.000**
ANTONIANO ONLUS	**€ 12.500**
ARCA DI NOÈ	**€ 500**
ASPHI - ALDINI VALERIANI	**€ 15.000**
ASS BEATA VERGINE	**€ 5.500**
ASS. PARCO DELLA VAL DI ZENA	**€ 2.500**
ASS. SENTIERI DI PACE	**€ 5.000**
ASS. TAMARA E DAVIDE	**€ 26.838,50**
ASSOCIAZIONE ASTROFILI	**€ 1.500**
ASSOCIAZIONE CULTURALE APPENAPPENA – APS	**€ 5.000**
BIMBO TU	**€ 43.000**
CASA DELLE DONNE	**€ 1.000**
CASTELLINA MONTERIGGIONI	**€ 5.000**
CEFA ONLUS	**€ 750**
COMUNE DI ROMANS D'ISONZO	**€ 2.000**
COOPERATIVA SOCIALE EDUCARE S.C.A R.L	**€ 6.800**
FILÒ	**€ 2.000**
FONDAZIONE ATER	**€ 5.000**
FONDAZIONE CAMPIDORI	**€ 15.000**
FONDAZIONE DOPO DI NOI	**€ 5.000**
FONDAZIONE PADRE MARELLA	**€ 10.000**
GRUPPO CEIS - CASA CORTICELLA	**€ 5.000**
HAYAT ONLUS - TERREM TURCHIA	**€ 13.000**
I BAMBINI DELLE FATE	**€ 6.000**
ISTITUTO CAVAZZA	**€ 5.000**

ASSOCIATIONS	ALLOCATION
ISTITUTO SAN GIUSEPPE	**€ 5.000**
L'ARCO	**€ 20.000**
L'IDEA DI PIANORO	**€ 3.500**
LION RIMINI	**€ 1.000**
MASTER GIORNALISMO	**€ 5.000**
OPERA DI PADRE MARELLA	**€ 1.000**
PARROCCHIA RASTIGNANO	**€ 12.000**
PARROCCHIA S. PETRONIO VESCOVO	**€ 10.000**
POLISPORTIVA NAZARENO	**€ 3.000**
PROLOCO BARBERINO	**€ 1.000**
RADIO IMMAGINARIA	**€ 20.000**
SEMINARIO ARCIVESCOVILE	**€ 3.000**
SUSAN KOMEN	**€ 1.810**
TCLAR ESTETICAMENTE BENESSERE A.P.S	**€ 5.000**
TEATRO DELL'ARGINE	**€ 6.000**
UILDM - BO	**€ 9.000**
WE WORLD - TERREM SYRIA	**€ 13.000**
WILLY THE KING GROUP	**€ 3.000**
totale	**€ 352.198.50**

NOTES ON METHODOLOGY 5

This document is the voluntary Mission Report of Fondazione Marchesini ACT ETS (hereinafter also the "Fondazione") and is drawn up also with reference to the "Guidelines for the Social Reporting of Third Sector Organisations" adopted by the Ministry of Labour and Social Policies by its Decree of 4 July 2019.

The purpose of the Mission Report is to provide clear, detailed information about the results obtained over the course of the corporate year from 1 January to 31 December 2023.

This tool is of fundamental importance in reporting on its projects and initiatives to the Fondazione's stakeholders, and highlighting its commitment to promoting social change that makes the most of human capital.

The Mission Report includes data and information about all the Fondazione's activities and operations.
The Mission Report is published annually.

FONDAZIONE MARCHESINI ACT

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ACT

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Fondazione Marchesini ACT