|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  ***Financieël verslag 2023*** |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  **Stichting tot Instandhouding en Behoud Needse Beelden** |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  **Balans per 31 december**  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ***Activa:*** |  |  | **31-12-23** |  | **31-12-22** |  | ***Passiva:*** |  | **31-12-23** |  | **31-12-22** |  |
|  |  |  |  | ***€*** |  | ***€*** |  |  |  | ***€*** |  | ***€*** |  |
|  | *Vaste activa:* |  |  |  |  |  | *Reserves:*  |  |  |  |  |
|  | Beeldenverzameling |  | p.m. |  | p.m. |  | Restauratiereserve | 6.474 |  | 6.455 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Vlottende activa:* |  |  |  |  |  |  |  |  |  |  |  |
|  | Lening u/g |  | 6.000 |  | 6.000 |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Liquide middelen:* |  |  |  |  |  | *Kortlopende schulden:* |  |  |  |
|  | NL17 RABO 0136 1202 37 | 495 |  | 460 |  | Bankkosten | 21 |  | 5 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | **6.495** |  | **6.460** |  |  |  | **6.495** |  | **6.460** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Enkele toelichtingen op de balans:** |  |  |  |  |  |  |  |  |
|  | **Activa:** |  |  |  |  |  |  |  |  | **2022** |  | **2021** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Vaste activa |  |  |  |  |  |  |  |  **€** |  |  **€** |  |
|  | *Beeldenverzameling* |  |  |  |  |  |  |  |  |  |  |  |
|  | Piëta |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Christus op de koude steen |  |  |  |  |  |  |  |  |  |  |
|  | Sacramentshuisje |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | p.m. |  | p.m. |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Lening u/g** |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | M. Koster |  |  |  |  |  |  |  |  | 6.000 |  | 6.000 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Passiva:** |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Restauratiereserve* |  |  |  |  |  |  |  |  |  |  |  |
|  | Stand per 1 januari |  |  |  |  |  |  |  | 6.455 |  | 6.694 |  |
|  | Bij:: saldo baten en lasten ( negatief cq positief) |  |  |  | 19 |  | -239 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Stand per 31 december |  |  |  |  |  |  | 6.474 |  | 6.455 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Opgemaakt en getekend, ……maart 2024. |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ( M. Koster, penningmeester ) |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  **Stichting tot Instandhouding en Behoud Needse Beelden** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Staat van baten en lasten :** |  |  |  |  |  | **2023** |  | **2022** |  |
|  |  |  |  |  |  |  |  |  |  | **€** |  | **€** |  |
|  | *Baten:* |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Donaties  |  |  |  |  |  |  |  |  | 110 |  | 100 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Lasten:* |  |  |  |  |  |  |  |  |  |
|  | Webhosting |  |  |  |  |  |  |  | 73 |  |  73 |  |
|  | Bankkosten |  |  |  |  |  |  |  | 138 |  | 63 |  |
|  | Diverse kosten |  |  |  |  |  |  |  |  |  | 12 |  |
|  | Webhosting vorig jaar endonatie Sluiter |  |  |  |  |  |  |  |   |  323  |  |
|  |  |  |  |  |  |  |  |  |  | 211 |  | 459 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  | **-101** |  | **-359** |  |
|  | *Ontvangen renten* |  |  |  |  |  |  |  | 120 |  | 120 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Saldo baten en lasten: ( negatief cq positief )** |  |  |  | **19** |  | **-239** |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | **Toelichting:** |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | *Donaties:* |  |  |  |  |  |  |  |  |  |  |  |
|  | Rabobank gift |  |  |  |  |  |  |  | 11010 |  | 100 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |