



Jaarrapport 2022

Stichting Bever/Wijweimar

J.J.J. de Boer

Muiden, 11 juni 2024

Stichting Bever/Wijweimar



Inhoud

Winst-&verliesrekening 2022
Balans per 31 december 2022
Toelichting op de winst-&verliesrekening 2022
Toelichting op de balans per 31 december 2022



Winst-&verliesrekening 2022

| | <u>2022</u> | <u>2022</u> | <u>2021</u> | <u>2021</u> |
|-------------------|---------------|-------------------------|---------------|-------------------------|
| <u>Inkomsten</u> | | | | |
| Opbrengsten | <u>30.353</u> | | <u>37.632</u> | |
| Totale inkomsten | | 30.353 | | 37.632 |
| <u>Kosten</u> | | | | |
| Exploitatiekosten | 3.063 | | 3.068 | |
| Huisvesting | 22.500 | | 21.755 | |
| Algemene kosten | <u>2.276</u> | | <u>4.832</u> | |
| Totale kosten | | <u>27.839</u> | | <u>29.654</u> |
| Resultaat | | <u>2.514</u> | | <u>7.977</u> |



Balans per 31 december 2022

| | <u>2022</u> | <u>2022</u> | <u>2021</u> | <u>2021</u> |
|------------------------|---------------|---------------|---------------|---------------|
| <u>Activa</u> | | | | |
| Liquide middelen | | | | |
| NL89 ABNA 0971 7723 12 | 20.335 | | 17.341 | |
| NL98 ABNA 0103 8891 91 | <u>5.136</u> | | <u>5.615</u> | |
| Totaal | | 25.471 | | 22.956 |
| Totaal activa | | <u>25.471</u> | | <u>22.956</u> |
| <u>Passiva</u> | | | | |
| Kapitaal stichting | <u>25.471</u> | | <u>22.956</u> | |
| Totaal passiva | | <u>25.471</u> | | <u>22.956</u> |



Toelichting op de Winst-&verliesrekening 2022

| | <u>2022</u> | <u>2022</u> | <u>2021</u> | <u>2021</u> |
|--------------------------|--------------|-------------|--------------|-------------|
| <u>Inkomsten</u> | | | | |
| Subsidie | 28.583 | | 28.953 | |
| Donaties | - | | 5.600 | |
| Overige | <u>1.770</u> | | <u>3.079</u> | |
| Totale inkomsten | | 30.353 | | 37.632 |
| <u>Uitgaven</u> | | | | |
| <i>Exploitatiekosten</i> | | | | |
| Inkoop | - | | 237 | |
| Vaste lasten | - | | 76 | |
| Overige | <u>3.063</u> | | <u>2.755</u> | |
| Totale exploitatiekosten | | 3.063 | | 3.068 |
| <i>Huisvesting</i> | | | | |
| Huur | 18.000 | | 16.500 | |
| Water/gas/licht | 1.950 | | 3.299 | |
| Vaste lasten | 345 | | 366 | |
| Schoonmaak | 1.480 | | 1.540 | |
| Overige | <u>725</u> | | <u>50</u> | |
| Totale huisvesting | | 22.500 | | 21.755 |
| <i>Algemene kosten</i> | | | | |
| Administratie en advies | - | | 756 | |
| Abonnementen | 50 | | 50 | |
| Internet | 650 | | 806 | |
| Website | 656 | | 667 | |
| Bankkosten | 223 | | 161 | |
| Overige algemene kosten | <u>698</u> | | <u>2.393</u> | |
| | | 2.276 | | 4.832 |



Toelichting op de balans per 31 december 2022

Liquide middelen

Betreft de saldi per 31-12-2022

Kapitaal

| | |
|---------------------|--------|
| Kapitaal 31-12-2021 | 22.956 |
| Bij: winst | 2.514 |
| Kapitaal 31-12-2022 | 25.470 |