



1 BALANS PER 31 DECEMBER 2021

ACTIVA

| <i>(na voorstel resultaatbestemming)</i> | | 31 december 2021 | | 31 december 2020 |
|------------------------------------------|--------|---------------------|--------|---------------------|
| | € | € | € | € |
| Vlottende activa | | | | |
| Vorraden | | 1.742 | | 2.160 |
| Vorderingen | | | | |
| Handelsdebiteuren | 1.560 | | 594 | |
| Overige vorderingen | 31.217 | | 83.855 | |
| Overlopende activa | 6.200 | | 48.591 | |
| | | 38.977 | | 133.040 |
| Liquide middelen | | 313.473 | | 176.668 |
| Totaal | | <u>354.192</u> | | <u>311.868</u> |



PASSIVA

| <i>(na voorstel resultaatbestemming)</i> | 31 december | | 31 december | |
|-----------------------------------------------|-------------|----------------|-------------|----------------|
| | € | 2021 | € | 2020 |
| Eigen vermogen | | | | |
| Stichtingskapitaal | 23.631 | | 23.631 | |
| Subsidie egalisatiereserve | 106.508 | | 103.911 | |
| Bestemmingsreserve Huisvesting | 8.110 | | 8.110 | |
| Bestemmingsfondsen | 27.319 | | 25.470 | |
| | | 165.568 | | 161.122 |
| Kortlopende schulden | | | | |
| Schulden aan leveranciers en handelskredieten | 8.843 | | 52.292 | |
| Belastingen en premies sociale verzekeringen | 30.649 | | 33.243 | |
| Schulden ter zake van pensioenen | 2.720 | | - | |
| Overige schulden | 106.953 | | 31.422 | |
| Overlopende passiva | 39.459 | | 33.789 | |
| | | 188.624 | | 150.746 |
| Totaal | | <u>354.192</u> | | <u>311.868</u> |