

BALANS (na resultaatbestemming)

| | 31 december 2021 | | 31 december 2020 | | | 31 december 2021 | | 31 december 2020 | |
|-------------------------|------------------|---------------|------------------|---------------|-----------------------------------|------------------|---------------|------------------|---------------|
| | € | € | € | € | | € | € | € | € |
| ACTIVA | | | | | PASSIVA | | | | |
| VLOTTENDE ACTIVA | | | | | STICHTINGSVERMOGEN | | | | |
| Vorderingen | <u>307</u> | 307 | <u>-</u> | - | Algemene reserve | <u>14.858</u> | 14.858 | <u>18.356</u> | 18.356 |
| Liquide middelen | | 26.617 | | 20.836 | KORTLOPENDE SCHULDEN | | | | |
| | | | | | Vooruitontvangen huur | 3.360 | | 1.970 | |
| | | | | | Overige vooruitontvangen bedragen | 8.706 | | - | |
| | | | | | Overige schulden | <u>-</u> | 12.066 | <u>510</u> | 2.480 |
| | | | | | | | | | |
| | | <u>26.924</u> | | <u>20.836</u> | | | <u>26.924</u> | | <u>20.836</u> |

STAAT VAN BATEN EN LASTEN

| | 2021 | | 2020 | |
|---------------------------------|-------|----------------------|--------|---------------------|
| | € | € | € | € |
| BATEN | | | | |
| Omzet huur | 8.860 | | 14.245 | |
| Subsidies TVL / TOGS | 1.536 | | 4.000 | |
| | | 10.396 | | 18.245 |
| LASTEN | | | | |
| Huurkosten gebouw | 7.532 | | 7.397 | |
| Onderhoudskosten gebouw en tuin | 208 | | 415 | |
| Gas, water en electra | 1.632 | | 2.661 | |
| Beheerdersvergoeding | 1.375 | | 1.170 | |
| Was- en schoonmaakkosten | 575 | | 471 | |
| Verzekeringen | 377 | | 366 | |
| Telefoonkosten | 1.146 | | 1.166 | |
| Automatiseringskosten | 548 | | 341 | |
| Verkoopkosten | -168 | | 49 | |
| Gemeentelijke belastingen | 252 | | 172 | |
| Kasuitgaven | 300 | | 300 | |
| Attenties | 0 | | 38 | |
| Bankkosten | 117 | | 113 | |
| | | 13.894 | | 14.659 |
| Resultaat boekjaar | | <u><u>-3.498</u></u> | | <u><u>3.586</u></u> |

Stichting Drempelloos op Vakantie



Overzicht verloop stichtingsvermogen

| | | |
|--|-----------------|------------------------|
| Algemene reserve per 01-01-2021 | | <u>€ 18.356</u> |
| Af: resultaat 2021 | <u>€ -3.498</u> | |
| Stichtingsvermogen per 31-12-2021 | | <u><u>€ 14.858</u></u> |