*Financieel Jaarverslag 2020*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | |  | | |  | | |  | |  | |  | |  | | | | | |  | |  | |
|  | |  | | |  | |  | |  | |  | | |  |  | |  | |  | |
|  | |  | | |  | |  | |  | |  | | |  |  | |  | |  | |
|  | |  |  | | **B A L AN S P E R 31 DECEMBER** | | | | | | |  | | |  | |  | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
|  | |  |  | | **2020** | | **2019** | |  | |  |  | | | **2020** | | **2019** | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| **A C T I V A** | | |  | |  | |  | |  | | **P A S S I V A** | | | |  | |  | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| Financiële rekeningen | | |  | | 398,97 | | 539,53 | |  | | Algemene reserve | | | | 398,97 | | 539,53 | |
|  | | |  | |  | |  | |  | |  | | | |  | |  | |
|  | |  |  | |  | |  | |  | |  |  | | |  | |  | |
| **Totaal:** | |  |  | | **398,97** | | **539,53** | |  | |  |  | | | **398,97** | | **539,53** | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | |  | | **TOELICHTING OP DE BALANS PER 31 DECEMBER 2020** | | | | | | | |
|  | |  | |  | |  |  |  | | | |  |  |
| **A CT I V A** | |  | |  | |  |  |  | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **Financiële rekening** | | | |  | |  |  |  | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **RegioBank Zakelijke rekening:** | | | | | |  |  |  | | | |  |  |
| *Saldo conform laatste dagafschrift in 2020* | | | | | | | | **398,97** | | | |  |  |
|  | | | | | | | |  | | | |  |  |
| ***Regiobank: Meerkeuze sparen:*** | | | | | | | |  | | | |  |  |
| *Saldo conform laatste dagafschrift in 2020* | | | | | | | | 0,00 | | | |  |  |
|  | |  | |  | |  |  |  | | | |  |  |
| **Totaal financiële rekening** | | | | | |  |  | **398,97** | | | |  |  |
| **P A S S I V A** | | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
| **Algemene reserve:** | | |  | |  | | | |  |  |
|  |  | |  | |  | | | |  |  |
| *Saldo op 1 januari 2020* | | | | |  | | | |  | 539,53 |
|  |  | |  | |  | | | |  |  |
| **Aandeel Positieve Exploitatie** | | | | |  | | | |  | -140,56 |
|  | **Resultaat boekjaar 2020** | | | | | | | |  | -140,56 |
|  |  | |  | |  | | | |  |  |
| *Saldo per 31 december 2020* | | | | |  | | | |  | **398,97** |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | **E X P L O I T A T I E - R E K E N I N G O V E R H E T J A A R 2019 en 2020** | | | | | | |  |
|  |  |  |  |  |  |  |  |  |
| **UITGAVEN** | |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2020** | **Werkelijk 2019** |  |
|  |  |  |  |  |  |  |  |  |
| **Organisatiekosten:** | |  |  |  |  |  |  |  |
| Bankkosten | |  |  |  |  | 114,00 | 108,96 |  |
| Kosten en onderhoud website | | | |  |  | 26,56 | 26,56 |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal organisatiekosten:** | | |  |  |  | **140,56** | **135,52** |  |
|  |  |  |  |  |  |  |  |  |
| **Sociale- en Culturele activiteiten:** | | | |  |  |  |  |  |
| Boswandeling met boswachter | | | |  |  | 0,00 | 50,00 |  |
| Kruidhof hortus | | | |  |  | 0,00 | 679,00 |  |
| Kerstlunch/diner | | | |  |  | 0,00 | 1.230,00 |  |
|  | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal Sociale- en Culturele activiteiten** | | | |  |  | **0,00** | **1.959,00** |  |
| **TOTAAL UITGAVEN** | |  |  |  |  | **140,56** | **2.094,52** |  |
|  |  |  |  |  |  |  |  |  |
| **Exploitatieresultaat** | | | |  |  | **-140,56** | **-49,79** |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** | | | |  |  | **0,00** | **2.044,73** |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | **E X P L O I T A T I E - R E K E N I N G O V E R H E T J A A R 2019 en 2020** | | | | | | |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **Werkelijk 2020** | **Werkelijk 2019** |
| **ONTVANGSTEN** | |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| **Fondsen:** |  |  |  |  |  |  |  |
| Groninger Blindenstichting | | | | | | 0,00 | 1.579,00 |
|  | | | | | |  |  |
| **Totaal fondsen** | |  |  |  |  | **0,00** | **1.579,00** |
|  |  |  |  |  |  |  |  |
| Eigen bijdragen Kruidhof | | | | | | 0,00 | 100,00 |
| Eigen bijdragen kerstdiner | | | | | | 0,00 | 150,00 |
|  | | | | | |  |  |
| Giften Particulieren: | | |  |  |  | 0,00 | 15,00 |
|  | | |  |  |  |  |  |
| Terugbetaalde kosten | | |  |  |  | 0,00 | 200,00 |
|  |  |  |  |  |  |  |  |
| **Rente Bankrekening** | | |  |  |  | **0,00** | **0,73** |
|  |  |  |  |  |  |  |  |
| **TOTAAL EXPLOITATIE REKENING** | | | |  |  | **0,00** | **2.044,73** |