

# Stichting bezoekerspunt Sophiapolder

## Jaarrekening 2024

|                        |      |         |
|------------------------|------|---------|
| Activa                 | 2024 | 2023    |
| Materiele vaste activa | 0    | 295.596 |
| computers/tablet       | 7301 | 0       |

|                  |             |            |
|------------------|-------------|------------|
| Vlottende activa |             |            |
| Vorderingen      | 712         | 386        |
| Liquide middelen | 343         | 451        |
|                  | <u>1055</u> | <u>837</u> |
|                  | 8.356       | 296.433    |

### Passiva

|                    |             |                |
|--------------------|-------------|----------------|
| Algemene reserve   | 1055        | 8473-          |
| bestemmingsreserve | <u>7301</u> | <u>295.596</u> |
|                    | 8.356       | 287123         |

|                      |       |             |
|----------------------|-------|-------------|
| Kortlopende schulden | 0     | 5056        |
| Overig               | 0     | <u>4254</u> |
|                      |       | <u>9310</u> |
|                      | 8.356 | 296.433     |

|                            |        |       |
|----------------------------|--------|-------|
| Baten en lasten            | 2024   | 2023  |
| Baten                      |        |       |
| Subsidies                  | 8.500  | 2.500 |
| verhuur                    | 0      | 250   |
| Sponsoring                 | 450    | 1.500 |
| vrijval projectvoorziening | 5.056  |       |
| overig                     | 4.032  | 4250  |
|                            | 18.038 |       |

### Lasten

|                    |       |         |
|--------------------|-------|---------|
| Projectkosten      | 3.975 | -16     |
| afschrijvingen     |       | 28.179  |
| bestemmingsreserve |       | -28.179 |
| Overige kosten     | 4.535 | 5.894   |
|                    | 8.510 | 5.878   |
| saldo              | 9.528 | -1628   |

|           |      |
|-----------|------|
| voorz acc | 1000 |
| ser       | 1140 |

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### Jaarrekening 2024

#### Toelichting overige baten

|           |      |
|-----------|------|
| verschil  | 4    |
| voorz acc | 1000 |
| ser       | 1140 |
| ozb       | 712  |
| engie     | 790  |
| verz      |      |
| vooruit   | 386  |
|           | 4032 |

#### Toelichting overige lasten

##### Overige kosten

|                 |      |
|-----------------|------|
| tel             | 151  |
| accountant      | 2486 |
| huisvesting/ozb | 1139 |
| bank            | 226  |
| verz            | 224  |
| verg            | 86   |
| energie         | 223  |
|                 | 4535 |