

Stichting Vrienden Beauforthuis

Balans per 31 december 2023

| | <u>31 december 2023</u> | | <u>31 december 2022</u> | |
|--|-------------------------|----------------|-------------------------|----------------|
| | € | € | € | € |
| <u>ACTIVA</u> | | | | |
| <u>Financiële vaste activa</u> | | | | |
| Aandelen Beauforthuis Exploitatie BV | | 0 | | 0 |
| Lening Stichting De Beaufort | 450.000 | | 450.000 | |
| | | 450.000 | | 450.000 |
| <u>VLOTTENDE ACTIVA</u> | | | | |
| <u>Vorderingen</u> | | | | |
| debiteuren | 275 | | 0 | |
| Overige vorderingen | 150 | | 0 | |
| | | 425 | | 0 |
| <u>Liquide middelen</u> | | | | |
| Rabobank | | 10.517 | | 52.744 |
| | | <u>460.942</u> | | <u>502.744</u> |
| <u>PASSIVA</u> | | | | |
| <u>EIGEN VERMOGEN</u> | | | | |
| Algemene reserve 1-1 | 1.163 | | 928 | |
| Resultaat boekjaar | 733 | | 235 | |
| | | 1.896 | | 1.163 |
| Bestemmingsreserve Stichting De Beaufort | | 15.000 | | 7.500 |
| | | <u>16.896</u> | | <u>8.663</u> |
| <u>Vooruit ontvangen schenkingen</u> | | 46.400 | | 24.300 |
| <u>LANGLOPENDE SCHULDEN</u> | | | | |
| Vriendenleningen | | 395.250 | | 449.750 |
| <u>KORTLOPENDE SCHULDEN</u> | | | | |
| Rekening-courant Stichting De Beaufort | 546 | | 13.956 | |
| Rekening-courant Beauforthuis Exploitatie BV | 0 | | 5.200 | |
| Overige schulden | 1.850 | | 875 | |
| | | 2.396 | | 20.031 |
| | | <u>460.942</u> | | <u>502.744</u> |

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RESULTATENREKENING OVER 2023

| | <u>2023</u> | | <u>2022</u> | |
|--|-------------|-------------------|--------------|-------------------|
| | € | € | € | € |
| <u>Baten</u> | | | | |
| Giften | | 28.325 | | 30.765 |
| Vrienden | | <u>7.232</u> | | <u>12.822</u> |
| | | 35.557 | | 43.587 |
| Ontvangen rente | | <u>11.270</u> | | <u>10.800</u> |
| | | 46.827 | | 54.387 |
| <u>Lasten</u> | | | | |
| Giften Stichting De Beaufort voor verduurzaming | 20.000 | | 45.500 | |
| Giften Stichting De Beaufort voor exploitatie | 10.000 | | 0 | |
| Rente Vriendenleningen | 8.450 | | 7.093 | |
| Rente en kosten Rabobank | <u>144</u> | | <u>1.559</u> | |
| | | <u>38.594</u> | | <u>54.152</u> |
| Resultaat | | 8.233 | | 235 |
| Dotatie Bestemmingsreserve Stichting De Beaufort | | <u>7.500</u> | | <u>0</u> |
| Dotatie Algemene Reserve | | <u>733</u> | | <u>235</u> |