

*Stichting Vrienden  
van Opella*

*Jaarrekening 2020*

## BALANS PER 31 DECEMBER

| ACTIEF              | <u>31-12-2020</u>           | <u>31-12-2019</u>           | PASSIEF                     | <u>31-12-2020</u>           | <u>31-12-2019</u>           |
|---------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|                     | €                           | €                           |                             | €                           | €                           |
| VASTE ACTIVA        |                             |                             | EIGEN VERMOGEN              |                             |                             |
|                     |                             |                             | Algemene reserve            | 177.700                     | 183.240                     |
|                     | <u>                    </u> | <u>                    </u> | BESTEMMINGSRESERVE          |                             |                             |
|                     | ..... -                     | ..... -                     | Diverse fondsen             | 66.000                      | 53.440                      |
| VLOTTENDE ACTIVA    |                             |                             | BESTEMMINGSFONDS            |                             |                             |
| Diverse vorderingen | <u>                    </u> | <u>                    </u> | Fonds Hospice voorzieningen | 177.966                     | 184.707                     |
|                     | ..... -                     | ..... 1.500                 | VOORZIENING                 | 36.749                      | 36.749                      |
| LIQUIDE MIDDELEN    | <u>                    </u> | <u>                    </u> | KORTLOPENDE SCHULDEN        |                             |                             |
|                     | ..... 458.435               | ..... 456.851               | Overige schulden            | 20                          | 215                         |
| Totaal              | <u>                    </u> | <u>                    </u> |                             | <u>                    </u> | <u>                    </u> |
|                     | <b>458.435</b>              | <b>458.351</b>              |                             | <b>458.435</b>              | <b>458.351</b>              |

## RESULTATENREKENING 2020

|  | <u>2020</u>           | <u>2019</u>         |
|--|-----------------------|---------------------|
| BATEN                                  | €                     | €                   |
| Rente                                  | 23                    | 47                  |
| Giften en legaten                      | 6.273                 | 16.626              |
| Donaties vrienden                      | 941                   | 936                 |
| Diverse opbrengsten                    | 81                    | 258                 |
|  | <hr/>                 | <hr/>               |
| Totaal baten                           | <b>7.318</b>          | <b>17.867</b>       |
|  |                       |                     |
| LASTEN                                 |                       |                     |
| Bankkosten                             | 272                   | 266                 |
| Overige kosten                         | 108                   | 50                  |
| <b><u>Overige bestedingen:</u></b>     |                       |                     |
| Fietslabyrint Honskamp                 | -                     | 8.976               |
| Inrichting Hospice Honskamp            | 11.760                | 2.559               |
| Sponsoring logo auto                   | -                     | 2.117               |
| Crosstrainer beweegtuin BvW            | -                     | 4.624               |
| Koor Machtella                         | -                     | 75                  |
| Deurstickers Honskamp                  | -                     | 2.600               |
| Electrische rolstoel obesitas          | 7.118                 | -                   |
| Korenproject, Care en Culture          | 341                   | -7.128              |
| Uitje vrijwilligers Hospice            | -                     | 790                 |
| Uitje cliënten Baron van Wassenaerpark |                       | -142                |
|  | <hr/>                 | <hr/>               |
| Totaal lasten                          | <b>19.599</b>         | <b>14.787</b>       |
|  | <hr/>                 | <hr/>               |
| Resultaat                              | <b><u>-12.281</u></b> | <b><u>3.080</u></b> |