

STICHTING VRIENDEN NIEUWE KERK ZIERIKZEE

Jaarrekening 2019

Balans per 31 december

ACTIVA

PASSIVA

|                         | 2019          | 2018   |                             | 2019          | 2018   |
|-------------------------|---------------|--------|-----------------------------|---------------|--------|
| <b>VASTE ACTIVA</b>     |               |        | <b>EIGEN VERMOGEN</b>       |               |        |
|                         |               |        | Reserve Nieuwe Kerk         | 17.333        | 19.923 |
|                         |               |        | Exploitatiesaldo            | 3.607         | 2.998  |
|                         |               |        |                             | <b>20.940</b> | 22.921 |
| <b>VLOTTENDE ACTIVA</b> |               |        | <b>KORTLOPENDE SCHULDEN</b> |               |        |
| <b>Vorderingen</b>      |               |        | <b>Schulden</b>             |               |        |
| Overlopende activa      | 133           | 260    | Overlopende passiva         | 112           | 42     |
| <b>Geldmiddelen</b>     |               |        |                             |               |        |
| Kas en Bank             | 20.919        | 22.703 |                             |               |        |
|                         | <b>21.052</b> | 22.963 |                             | <b>21.052</b> | 22.963 |
|                         |               |        |                             |               |        |

Staat van baten en lasten

Lasten

Baten

|                                     | 2019          | 2018   |                      | 2019          | 2018   |
|-------------------------------------|---------------|--------|----------------------|---------------|--------|
| Bijdragen St. Nieuwe Kerk Zierikzee | 5.588         | 7.441  | Donaties en giften   | 4.727         | 4.793  |
| Algemene kosten                     | 366           | 835    | Legaat               | 0             | 0      |
| Zomerconcerten                      | -466          | -286   | Rente                | 12            | 26     |
| Donateursavond                      | 1.233         | 1.272  | Bijdrage uit reserve | 5.588         | 7.441  |
| Exploitatiesaldo                    | 3.607         | 2.998  |                      |               |        |
|                                     | <b>10.327</b> | 12.260 |                      | <b>10.327</b> | 12.260 |
|                                     |               |        |                      |               |        |