|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Stichting tot Instandhouding van de Joodse Begraafplaats te 's-Gravenhage** | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Balans 2021** | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **ACTIVA** |  | **31-12-18** |  | **31-12-19** |  | **31-12-20** |  | **31-12-21** |  |
|  |  |  |  |  |  |  |  |  |  |
| **Vlottende activa** | |  |  |  |  |  |  |  |  |
| Boomcertificaten | | € - |  | € - |  | € - |  | € - |  |
|  |  |  |  |  |  |  |  |  |  |
| **Vorderingen** |  |  |  |  |  |  |  |  |  |
| Nog te ontvangen rente en subsidie | | € - |  | € - |  | € - |  | € - |  |
| Vooruitbetaald |  | € 193 |  | € - |  | € 193 |  | € - |  |
|  |  |  |  |  |  |  |  |  |  |
| **Liquide middelen** | |  |  |  |  |  |  |  |  |
| ING |  | € 44.348 |  | € 16.505 |  | € 49.441 |  | € 51.497 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  | € 44.541 |  | € 16.505 |  | € 49.634 |  | € 51.497 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **PASSIVA** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Eigen vermogen** | |  |  |  |  |  |  |  |  |
| Algemeen vermogen per 01-01 | | € 23.860 |  | € 29.878 |  | € 16.506 |  | € 49.634 |  |
|  | *Vrij besteedbaar* | *€ 13.695* |  |  |  |  |  | € 20.620 |  |
|  | *Niet vrij besteedbaar* | *€ 10.165* |  |  |  |  |  | € 5.000 |  |
| Resultaat |  | € 6.018 |  | € -13.372 |  | € 36.603 |  | € 1.863 |  |
| Reservering subs RCE Gebouwd | |  |  |  |  |  |  | € 4.800 |  |
| Reservering subs RCE Groen | |  |  |  |  |  |  | € 6.197 |  |
| Reservering subs GemDH zerken | |  |  |  |  |  |  | € 13.017 |  |
|  |  |  |  |  |  |  |  |  |  |
| Reservering groot onderhoud | | € - |  | € - |  | € - |  | € - |  |
| Bestemmingfonds Verveer monument | | € 14.663 |  | € - |  | € - |  | € - |  |
|  |  |  |  |  |  |  |  |  |  |
| **Kortlopende schulden** | |  |  |  |  |  |  |  |  |
| Crediteuren |  | € - |  | € - |  | € - |  | € - |  |
| Overig nog te betalen kosten | | € - |  | € - |  | € - |  | € - |  |
|  |  |  |  |  |  |  |  |  |  |
| **Afrondingsverschil** | | € - |  | € -1 |  | € -1 |  | € - |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  | € 44.541 |  | € 16.505 |  | € 53.108 |  | € 51.497 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |