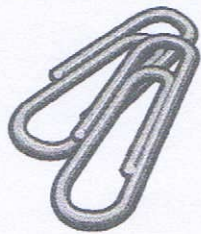


Uw administratie in Balans



Administratiekantoor

Valk

RAPPORT 2017

Stichting Ontdekhoeck Amsterdam

Schans 18-02
8231 KA Lelystad

Buitenplaats 71
8212 AC LEYSTAD

info@administratiekantoorvalk.nl

Tel. : 0320 - 21 54 51
Gsm : 06 - 54 72 89 67

KvK : 39-084477
BTW: NL 0452 13 768 B01
Becon: 481178
IBAN: NL58 RABO 0316 3594 67

BALANS PER 31 DECEMBER 2017

ACTIVA

| | 2017 | | 2016 | |
|-------------------------------|----------|---|----------|---|
| | € | € | € | € |
| VASTE ACTIVA | | | | |
| <i>Materiele vaste activa</i> | | | | |
| Inventaris en inrichting | 0 | | 0 | |
| Computerapparatuur | 0 | | 0 | |
| | <u>0</u> | 0 | <u>0</u> | 0 |
| VLOTTENDE ACTIVA | | | | |
| <i>Vorderingen</i> | | | | |
| Handelsdebiteuren | 0 | | 0 | |
| | | 0 | | 0 |
| <i>Liquide middelen</i> | | | | |
| | | 0 | | 0 |
| | <u>0</u> | | <u>0</u> | |
| | <u>0</u> | | <u>0</u> | |

WINST- EN VERLIESREKENING OVER 2017

| | 2017 | | 2016 | |
|--|------|---|-------|--------|
| | € | € | € | € |
| <i>Kosten</i> | | | | |
| Personeelslasten | 0 | | 2.700 | |
| Afschrijvingslasten | 0 | | 0 | |
| Bedrijfslasten | 0 | | -146 | |
| | | 0 | | 2.554 |
| <i>Saldo uit gewone bedrijfsuitoefening</i> | | 0 | | -2.554 |
| <i>Exploitatieresultaat</i> | | 0 | | -2.554 |

PASSIVA

| | <u>2017</u> | | <u>2016</u> | |
|---|---------------|---------|---------------|---------|
| | € | € | € | € |
| STICHTINGSVERMOGEN | | | | |
| Algemene reserves | | -79.791 | | -79.791 |
| KORTLOPENDE SCHULDEN | | | | |
| Overige schulden en overlopende passiva | <u>79.791</u> | | <u>79.791</u> | |
| | | 79.791 | | 79.791 |
| | <u>0</u> | | <u>0</u> | |
| | | 0 | | 0 |

TOELICHTING OP DE BALANS PER 31 DECEMBER 2017

PASSIVA

STICHTINGSVERMOGEN

Algemene reserves

| | <u>2017</u> | <u>2016</u> |
|-------------------------|----------------|----------------|
| | € | € |
| Balans per 1 januari | -79.791 | -77.237 |
| Uit resultaatbestemming | 0 | -2.554 |
| Balans per 31 december | <u>-79.791</u> | <u>-79.791</u> |

KORTLOPENDE SCHULDEN

Overige schulden en overlopende passiva

| | | |
|--|---------------|---------------|
| Rekening courant Stichting Ontdekhoeck Nederland | 79.791 | 79.791 |
| Balans per 31 december | <u>79.791</u> | <u>79.791</u> |

Toelichting op de winst- en verliesrekening over 2017

Personele lasten

| | | |
|----------------------------------|----------|--------------|
| lonen en salarissen | 0 | 2.052 |
| mutatie vakantiegeldverplichting | 0 | 477 |
| premies sociale verzekeringen | 0 | 171 |
| | <u>0</u> | <u>2.700</u> |

PERSONEELSLASTEN

| | | |
|--|----------|--------------|
| | <u>0</u> | <u>2.700</u> |
|--|----------|--------------|

Stichting Ontdekhoe Amsterdam

BEDRIJFSLASTEN

| | | |
|--|-------------|-------------|
| | <u>2017</u> | <u>2016</u> |
| | € | € |

Huisvestingskosten

| | | |
|---------------------------------|----------|--------------|
| Belastingen en zakelijke lasten | 0 | 1.802 |
| Overige huisvestingskosten | 0 | 1.313 |
| | <u>0</u> | <u>3.115</u> |

Verkoopkosten

| | | |
|-------------------|----------|------------|
| Advertentiekosten | 0 | 150 |
| | <u>0</u> | <u>150</u> |

Kantoorkosten

| | | |
|---------------------------------|----------|---------------|
| Telefoon | 0 | 339 |
| Extra kosten belastingaanslagen | 0 | 435 |
| Bankkosten | 0 | 241 |
| Overige algemene kosten | 0 | -4.426 |
| | <u>0</u> | <u>-3.411</u> |

OVERIGE BEDRIJFSKOSTEN

| | | |
|--|----------|-------------|
| | <u>0</u> | <u>-146</u> |
|--|----------|-------------|

Overige baten en lasten

| | | |
|--------------------------------|----------|----------|
| doorberekende kosten Nederland | 0 | 0 |
| | <u>0</u> | <u>0</u> |