

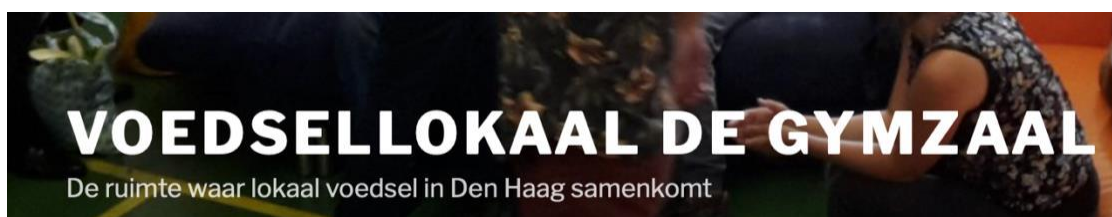
VOEDSELLOKAAL DE GYMZAAL

Jaarrekening 2022

20/02/2023 Versie 1

Stichting Lokaal Voedsel Den Haag
Witte de Withstraat 127
2518CS Den Haag

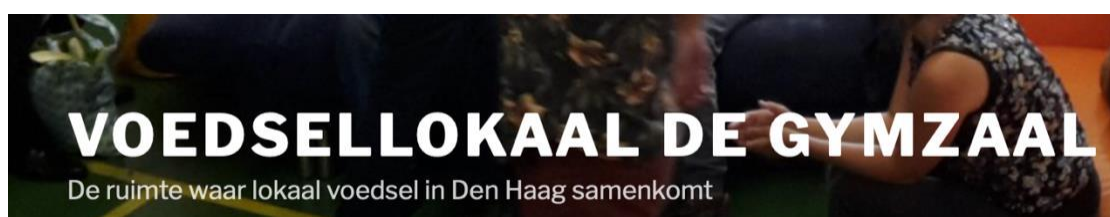
info@lokaalvoedseldenhaag.nl



Jaarrekening 2022 van Stichting Lokaal Voedsel Den Haag

Inhoudsopgave

1. Balance
2. Income statement



1. Balance

	31.12.2022	31.12.2021
Deposit		13.829,90 €
The gymzaal building	87.609,03 €	
Inventory	- €	- €
Fixed assets	87.609,03 €	13.829,90 €
Liquid assets (Money)	96.643,74 €	35.679,33 €
Debtors	1.850,00 €	3.240,00 €
BTW to receive back	210,84 €	
Awarded sponsoring	35.800,00 €	89.000,00 €
Total Assets	222.113,61 €	141.749,23 €

Repair reservation	- €	- €
Creditors	938,87 €	
Direct loans	95.000,00 €	28.000,00 €
Total current Liabilities	95.938,87 €	28.000,00 €
Equity	126.174,74 €	113.749,23 €
Total Liabilities and Equity	222.113,61 €	141.749,23 €

Explanations:

Deposit:

We had a deposit with the municipality for buying the gymzaal. That was

The gymzaal building:

The value of our building is based on the buying price ("Afkoopsom opstalwaarde"). We however had a WOZ valuation of 305.000 € in 2022.

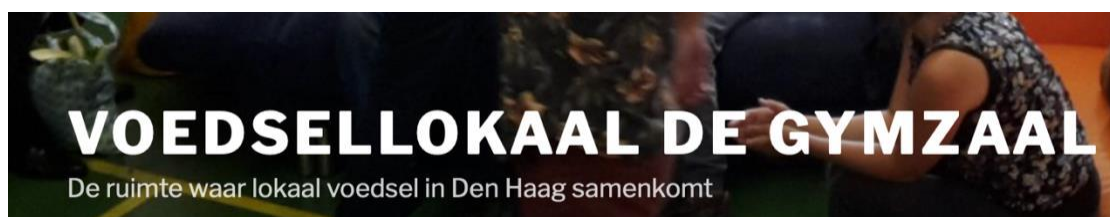
Inventory:

We consider our current inventory of no value.

Debtors:

Rent invoices for Q4 were not paid by our renters.

Awarded sponsoring:



Sponsoring that was awarded, but will only be paid out after completing the renovation

Repair reservation:

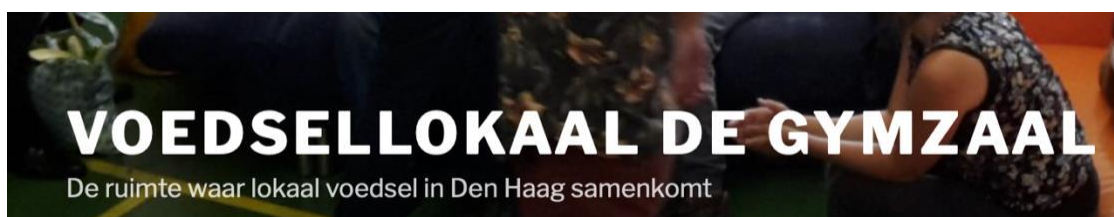
We will do a full renovation so do not yet create repair reservation.

Creditors:

Some tax and ground lease payments were not yet paid by us.

Direct loans:

We have interest free direct loans from private people.



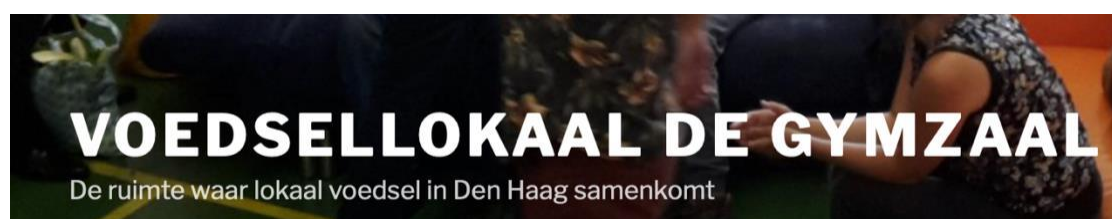
2. Income Statement

Income

	-		
	-		
Rent	-		
	Permanent renters	15.166,65 €	
	Eenmalige verhuur social	865,00 €	
	Eenmalige verhuur commercial	90,00 €	16.121,65 €
Funding	-		
	Leeningen	67.000,00 €	
	Fonds1818	71.200,00 €	138.200,00 €
Other	-		
	BTW	210,84 €	
	Invoices from last year paid now	2.460,00 €	
	Other income	56,51 €	2.727,35 €
	-		

Costs

	-		
	-		
Service costs	-		
	Energie gas+electricity	- 5.536,81 €	
	water	- 71,25 €	
	Internet	- 449,70 €	
	Hosting Website	- 167,28 €	
	Bank	- 154,10 €	6.379,14 €
Taxes	-		
	Taxes	- 947,56 €	
	Erfpacht	- 373,03 €	1.320,59 €
Building	-		
	Verbruiksartikelen huisvesting	- 61,16 €	
	Repair material	- 415,75 €	
	Repair reservation	- €	
	Keukenkosten	- 256,64 €	
	bestuurskosten koffie etc.	- 184,99 €	
	Catering	- 735,71 €	
	Kantoorartikelen / porto	- 25,10 €	
	Afval	- 309,87 €	1.989,22 €
Insurances	-		



	opstal/aansprakelijkheid	-	1.541,21 €	
	bestuur aansprakelijkheid		- €	1.541,21 €
Vergoedingen	-			
	Beheerders		180,00 €	180,00 €
Acquisition	-			
	Acquisition	-	83.372,56 €	83.372,56 €
Other	-			
	Other costs	-	179,90 €	179,90 €
	-			
<hr/>				
	Total income			157.049,00 €
	Total costs			- 94.602,62 €
	Result			62.446,38 €
Result without funding, income last year, others and acquisition				
	Income			16.121,65 €
	Costs			- 11.050,16 €
	Result			5.071,49 €

The total income is not very representative for 2022, because the gymzaal acquisition, loans and funding make the operational results less visible. Therefore we provide a second cleaned up result that that ignores those values.

