

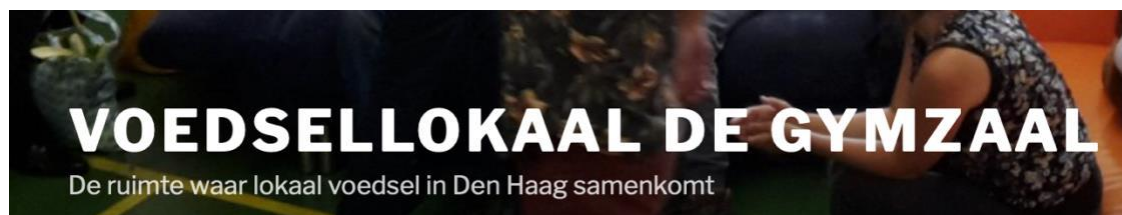
# VOEDSELLOKAAL DE GYMZAAL

*Jaarrekening 2022*

10/04/2023 Versie 2

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

[info@lokaalvoedseldenhaag.nl](mailto: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	- €	- €
<b>Fixed assets</b>	<b>87.609,03 €</b>	<b>13.829,90 €</b>
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 €
<b>Total Assets</b>	<b>222.113,61 €</b>	<b>141.749,23 €</b>

Repair reservation	- €	- €
Creditors	3.472 €	
Direct loans	95.000,00 €	28.000,00 €
<b>Total current Liabilities</b>	<b>95.938,87 €</b>	<b>28.000,00 €</b>
<b>Equity</b>	<b>123.641,61 €</b>	<b>113.749,23 €</b>
<b>Total Liabilities and Equity</b>	<b>222.113,61 €</b>	<b>141.749,23 €</b>

### 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 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

<b>Income</b>	-		
	-		
<b>Rent</b>	-		
	Permanent renters	15.166,65 €	
	Eenmalige verhuur social	865,00 €	
	Eenmalige verhuur commercial	90,00 €	16.121,65 €
<b>Funding</b>	-		
	Leeningen	67.000,00 €	
	Fonds1818	71.200,00 €	138.200,00 €
<b>Other</b>	-		
	BTW	210,84 €	
	Invoices from last year paid now	2.460,00 €	
	Other income	56,51 €	2.727,35 €
	-		
<hr/>			
<b>Costs</b>	-		
	-		
<b>Service costs</b>	-		
	Energie gas+electricity	- 5.536,81 €	
	water	- 71,25 €	
	Internet	- 449,70 €	
	Hosting Website	- 167,28 €	
	Bank	- 154,10 €	6.379,14 €
<b>Taxes</b>	-		
	Taxes	- 947,56 €	
	Erfpacht	- 373,03 €	1.320,59 €
<b>Building</b>	-		
	Verbruiksartikelen huisvesting	- 634,09 €	
	Repair material	- 415,75 €	
	Repair reservation	- €	
	Keukenkosten	- 256,64 €	
	bestuurskosten coffie etc.	- 184,99 €	
	Catering	- 735,71 €	
	Kantoorartikelen / porto	- 25,10 €	
	Afval	- 309,87 €	2.562,15 €
<b>Insurances</b>	-		
	opstal/aansprakelijkheid	- 1.541,21 €	
	bestuur aansprakelijkheid	- €	1.541,21 €
<b>Vergoedingen</b>	-		
	Beheerders	- 2.140,20 €	2.140,20 €

<b>Acquisition</b>	-		
	Acquisition	- 83.372,56 €	- 83.372,56 €
<b>Other</b>	-		
	Other costs	- 179,90 €	- 179,90 €
	-		
<hr/>			
	Total income		157.049,00 €
	Total costs	- 97.495,75 €	
	<b>Result</b>		<b>59.553,24 €</b>
Result without funding, income last year, others and acquisition			
	Income		16.121,65 €
	Costs	- 13.943,29 €	
	<b>Result</b>		<b>2.178,36 €</b>

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.