

BALANS PER 31-12-2025

| Activa | <u>2025</u> <u>2024</u> | | Passiva | <u>2025</u> <u>2024</u> | |
|-----------------------------|-------------------------|------------|------------------------------|-------------------------|------------|
| | | | | | |
| Te vorderen retributies NPV | € 2.020,50 | € 2.076,75 | Eigen vermogen per 1 januari | € 2.953,14 | € 3.016,40 |
| Bank | € 1.086,98 | € 876,39 | Resultaat baten en lasten | € 154,34 | € -63,26 |

| | | | | | |
|---------------|-------------------|-------------------|----------------|-------------------|-------------------|
| Totaal Activa | <u>€ 3.107,48</u> | <u>€ 2.953,14</u> | Totaal Passiva | <u>€ 3.107,48</u> | <u>€ 2.953,14</u> |
|---------------|-------------------|-------------------|----------------|-------------------|-------------------|

| | Resultaat | Begroting | Resultaat | Begroting |
|--------------------------------------|-------------------|------------------|-------------------|------------------|
| | 2025 | 2025 | 2024 | 2026 |
| Baten | | | | |
| Retributies | € 2.020,50 | 2.000,00 | € 2.076,75 | 2.000,00 |
| Giften, collecten en schenkingen | € 1.260,00 | 750,00 | € 800,00 | 1.000,00 |
| Subsidies overheden en anderen | € 600,00 | 600,00 | € 600,00 | 2.350,00 |
| Totaal baten | <u>€ 3.880,50</u> | <u>3.350,00</u> | <u>€ 3.476,75</u> | <u>5.350,00</u> |
| Lasten | | | | |
| Kosten ledenvergaderingen | € 781,09 | 750,00 | € 755,73 | 800,00 |
| Bankkosten | € 196,48 | 175,00 | € 162,36 | 200,00 |
| Overige kosten vereniging | | 150,00 | € 77,84 | 100,00 |
| Attenties/vergoedingen vrijwilligers | € 1.699,25 | 1.750,00 | € 1.874,39 | 1.750,00 |
| Overige kosten huishulp | € 1.049,34 | 750,00 | € 669,69 | 900,00 |
| Reiskosten | | 250,00 | | 100,00 |
| Totaal lasten | <u>€ 3.726,16</u> | <u>3.825,00</u> | <u>€ 3.540,01</u> | <u>3.850,00</u> |
| Resultaat baten en lasten | <u>€ 154,34</u> | <u>-475,00</u> | <u>€ -63,26</u> | <u>1.500,00</u> |