

Stichting Atlantikwall Museum Scheveningen

te 's-Gravenhage

**JAARREKENING 2020**

## RAPPORT BETREFFENDE DE JAARREKENING 2020

### INHOUDSOPGAVE

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### 1.1 Balans per 31 december 2020

(Voor resultaatbestemming)

| ACTIVA                    | 31 december 2020 |                       | 31 december 2019 |                       |
|---------------------------|------------------|-----------------------|------------------|-----------------------|
|                           | €                | €                     | €                | €                     |
| <b>Vlottende activa</b>   |                  |                       |                  |                       |
| <i>Vorderingen</i>        |                  |                       |                  |                       |
| Overlopende activa        | <u>29.532</u>    | 29.532                | <u>-</u>         | -                     |
| <i>Liquide middelen</i>   |                  | 104.236               |                  | 159.279               |
| <b>Totaal activazijde</b> |                  | <u><u>133.768</u></u> |                  | <u><u>159.279</u></u> |

### 1.1 Balans per 31 december 2020

(Voor resultaatbestemming)

| PASSIVA                     | 31 december 2020 |                       | 31 december 2019 |                       |
|-----------------------------|------------------|-----------------------|------------------|-----------------------|
|                             | €                | €                     | €                | €                     |
| <b>Eigen vermogen</b>       |                  |                       |                  |                       |
| Stichtingskapitaal          | 69.317           |                       | 61.550           |                       |
| Resultaat boekjaar          | <u>5.204</u>     |                       | <u>7.767</u>     |                       |
|                             |                  | 74.521                |                  | 69.317                |
| <b>Kortlopende schulden</b> |                  |                       |                  |                       |
| Handelscrediteuren          | 350              |                       | 654              |                       |
| Overlopende passiva         | <u>58.897</u>    |                       | <u>89.308</u>    |                       |
|                             |                  | 59.247                |                  | 89.962                |
| <b>Totaal passivazijde</b>  |                  | <u><u>133.768</u></u> |                  | <u><u>159.279</u></u> |

## 1.2 Exploitatierkening over 2020

|                                           | 2020    |                     | 2019           |                     |
|-------------------------------------------|---------|---------------------|----------------|---------------------|
|                                           | €       | €                   | €              | €                   |
| Subsidieopbrengsten                       | 180.150 |                     | 94.629         |                     |
| Ontvangen bijdragen                       | 1.056   |                     | 21.744         |                     |
|                                           |         | <u>181.206</u>      | <u>116.373</u> |                     |
| <b>Bruto bedrijfsresultaat</b>            |         | 181.206             |                | 116.373             |
| Kosten vrijwilligers                      | 936     |                     | 3.686          |                     |
| Renovatiekosten                           | 157.310 |                     | 98.950         |                     |
| Promotiekosten                            | 14.209  |                     | 1.444          |                     |
| Exploitatiekosten                         | 2.025   |                     | 2.945          |                     |
| Bestuurskosten                            | 203     |                     | 103            |                     |
| Administratiekosten                       | 1.210   |                     | 1.184          |                     |
| <b>Som der kosten</b>                     |         | <u>175.893</u>      | <u>108.312</u> |                     |
| <b>Bedrijfsresultaat</b>                  |         | 5.313               |                | 8.061               |
| Rente en kosten bank                      | -109    |                     | -294           |                     |
| <b>Som der financiële baten en lasten</b> |         | <u>-109</u>         |                | <u>-294</u>         |
| <b>Resultaat</b>                          |         | <u><u>5.204</u></u> |                | <u><u>7.767</u></u> |

### 1.3 Toelichting op de balans

#### ACTIVA

#### VLOTTENDE ACTIVA

#### Vorderingen

|                           | <u>31-12-2020</u> | <u>31-12-2019</u> |
|---------------------------|-------------------|-------------------|
|                           | €                 | €                 |
| <b>Overlopende activa</b> |                   |                   |
| Overlopende activa        | 182               | -                 |
| Subsidieopbrengsten       | <u>29.350</u>     | <u>-</u>          |
|                           | <u>29.532</u>     | <u>-</u>          |
| <br>                      |                   |                   |
| <b>Liquide middelen</b>   |                   |                   |
| Rekening courant bank     | 53.647            | 8.699             |
| Deposito rekening         | <u>50.589</u>     | <u>150.580</u>    |
|                           | <u>104.236</u>    | <u>159.279</u>    |

### 1.3 Toelichting op de balans

#### PASSIVA

#### KORTLOPENDE SCHULDEN

|                            | <u>31-12-2020</u> | <u>31-12-2019</u> |
|----------------------------|-------------------|-------------------|
|                            | €                 | €                 |
| <b>Overlopende passiva</b> |                   |                   |
| Overlopende subsidie       | -                 | 19.433            |
| Geplande renovatie         | 58.044            | 69.173            |
| Overlopende posten         | 853               | 702               |
|                            | <u>58.897</u>     | <u>89.308</u>     |