

Stichting Museums Vledder te Vledder

**BALANS PER 31 DECEMBER 2021**

<b>Activa</b>	<u>31-12-2021</u>	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€	€
<b>VASTE ACTIVA</b>			
<b>Materiele vaste activa</b>			
Grond en gebouwen	584.613	591.748	600.519
Inventaris	929	3.248	8.536
	<u>585.542</u>	<u>594.996</u>	<u>609.055</u>
<b>VLOTTENDE ACTIVA</b>			
<b>Voorraden</b>	18.651	19.623	15.858
<b>Vorderingen</b>			
Belastingen	0	0	0
Overige vorderingen	1.395	983	800
	<u>1.395</u>	<u>983</u>	<u>800</u>
<b>Liquide middelen</b>	26.201	31.830	23.031
<b>Totaal activa</b>	<u><u>631.789</u></u>	<u><u>647.432</u></u>	<u><u>648.744</u></u>
<b>Passiva</b>			
	<u>31-12-2021</u>	<u>31-12-2020</u>	<u>31-12-2019</u>
	€	€	€
<b>EIGEN VERMOGEN</b>			
Stichtingskapitaal	300.884	300.884	300.884
Overige reserve	56.454	44.632	34.701
Exploitatiesaldo	-459	11.822	9.931
	<u>356.879</u>	<u>357.338</u>	<u>345.516</u>
<b>LANGLOPENDE SCHULDEN</b>			
Rabobank, hypothecaire lening	132.773	141.569	145.967
Overige leningen	119.600	122.800	127.281
	<u>252.373</u>	<u>264.369</u>	<u>273.248</u>
<b>KORTLOPENDE SCHULDEN</b>			
Aflossingsverplichting langlopende schulden	8.796	8.796	12.109
Crediteuren	42	476	2.927
Belastingen	1.373	1.868	2.586
Overige schulden	12.326	14.585	12.358
	<u>22.537</u>	<u>25.725</u>	<u>29.980</u>
<b>Totaal passiva</b>	<u><u>631.789</u></u>	<u><u>647.432</u></u>	<u><u>648.744</u></u>