

Stichting Museums Vledder te Vledder

BALANS PER 31 DECEMBER 2022

Activa	<u>31-12-2022</u>	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€	€
VASTE ACTIVA			
Materiele vaste activa			
Grond en gebouwen	569.319	584.613	591.748
Inventaris	2.426	929	3.248
	<u>571.745</u>	<u>585.542</u>	<u>594.996</u>
VLOTTENDE ACTIVA			
Vorraden	14.267	18.651	19.623
Vorderingen			
Debiteuren	27	0	0
Overige vorderingen	4.714	1.395	983
	<u>4.741</u>	<u>1.395</u>	<u>983</u>
Liquide middelen	17.882	26.201	31.830
Totaal activa	<u><u>608.635</u></u>	<u><u>631.789</u></u>	<u><u>647.432</u></u>
Passiva			
	<u>31-12-2022</u>	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€	€
EIGEN VERMOGEN			
Stichtingskapitaal	300.884	300.884	300.884
Overige reserve	55.995	56.454	44.632
Exploitatiesaldo	-30.320	-459	11.822
	<u>326.559</u>	<u>356.879</u>	<u>357.338</u>
LANGLOPENDE SCHULDEN			
Rabobank, hypothecaire lening	123.977	132.773	141.569
Overige leningen	119.600	119.600	122.800
	<u>243.577</u>	<u>252.373</u>	<u>264.369</u>
KORTLOPENDE SCHULDEN			
Aflossingsverplichting langlopende schulden	8.798	8.796	8.796
Crediteuren	11.896	42	476
Belastingen	1.011	1.373	1.868
Overige schulden	16.796	12.326	14.585
	<u>38.501</u>	<u>22.537</u>	<u>25.725</u>
Totaal passiva	<u><u>608.637</u></u>	<u><u>631.789</u></u>	<u><u>647.432</u></u>