

Stichting Museums Vledder te Vledder

**BALANS PER 31 DECEMBER 2023**

<b>Activa</b>	<u>31-12-2023</u>	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€	€
<b>VASTE ACTIVA</b>			
<b>Materiele vaste activa</b>			
Grond en gebouwen	554.902	569.319	584.613
Inventaris	<u>2.398</u>	<u>2.426</u>	<u>929</u>
	<u>557.300</u>	<u>571.745</u>	<u>585.542</u>
<b>VLOTTENDE ACTIVA</b>			
<b>Vorraden</b>	14.218	14.267	18.651
<b>Vorderingen</b>			
Debiteuren	27	27	0
Overige vorderingen	<u>3.990</u>	<u>4.714</u>	<u>1.395</u>
	<u>4.017</u>	<u>4.741</u>	<u>1.395</u>
<b>Liquide middelen</b>	22.854	17.882	26.201
<b>Totaal activa</b>	<u><u>598.389</u></u>	<u><u>608.635</u></u>	<u><u>631.789</u></u>
<b>Passiva</b>			
	<u>31-12-2023</u>	<u>31-12-2022</u>	<u>31-12-2021</u>
	€	€	€
<b>EIGEN VERMOGEN</b>			
Stichtingskapitaal	300.884	300.884	300.884
Overige reserve	25.675	55.995	56.454
Exploitatiesaldo	<u>3.113</u>	<u>-30.320</u>	<u>-459</u>
	<u>329.672</u>	<u>326.559</u>	<u>356.879</u>
<b>VOORZIENINGEN</b>			
Groot onderhoud	12.000		
<b>LANGLOPENDE SCHULDEN</b>			
Rabobank, hypothecaire lening	115.181	123.977	132.773
Overige leningen	<u>119.600</u>	<u>119.600</u>	<u>119.600</u>
	<u>234.781</u>	<u>243.577</u>	<u>252.373</u>
<b>KORTLOPENDE SCHULDEN</b>			
Aflossingsverplichting langlopende schulden	8.796	8.796	8.796
Crediteuren	724	11.896	42
Belastingen	291	1.011	1.373
Overige schulden	<u>12.125</u>	<u>16.796</u>	<u>12.326</u>
	<u>21.936</u>	<u>38.499</u>	<u>22.537</u>
<b>Totaal passiva</b>	<u><u>598.389</u></u>	<u><u>608.635</u></u>	<u><u>631.789</u></u>