

Stichting Roberta's Nursery
Amsterdam

BALANS per 31 december 2021

| | <u>31 december 2021</u> | <u>31 december 2020</u> |
|--|-------------------------|-------------------------|
| Activa | | |
| Vorderingen en overlopende activa | | |
| - Te ontvangen donaties | 0 | 0 |
| - Vooruitbetaalde kosten | <u>15</u> | <u>315</u> |
| | 15 | 315 |
| Liquide middelen | | |
| - ING bank | 947 | 7.041 |
| | <u> </u> | <u> </u> |
| Totaal activa | <u>962</u> | <u>7.356</u> |
| | <u> </u> | <u> </u> |
| Passiva | | |
| Kapitaal | | |
| - Algemene reserves | 962 | 7.356 |
| Kortlopende schulden | | |
| - Te betalen kosten | <u>0</u> | <u>0</u> |
| | 0 | 0 |
| | <u> </u> | <u> </u> |
| Totaal passiva | <u>962</u> | <u>7.356</u> |
| | <u> </u> | <u> </u> |

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WINST- EN VERLIESREKENING over 2021

| | <u>2021</u> | <u>2020</u> |
|-----------------------------|----------------------|---------------------|
| Baten | | |
| Donaties New Class Room | 0 | 0 |
| Donaties Teachers | 0 | 0 |
| Donaties algemeen | 2.735 | 6.050 |
| | <u>2.735</u> | <u>6.050</u> |
| Lasten | | |
| Peace and development trust | 9.000 | 0 |
| Fondswerving | 0 | 1.600 |
| Bankkosten | 129 | 121 |
| Oprichtingskosten | 0 | 0 |
| Financiële verschillen | <u>0</u> | <u>0</u> |
| | <u>9.129</u> | <u>1.721</u> |
| Exploitatieresultaat | <u><u>-6.394</u></u> | <u><u>4.329</u></u> |