

Inkomsten en Uitgaven 2020

Light for the Children

Rekening NL68 RABO 0109 1769 87

Saldo per 1-1-2020 € 6.377,12
 Saldo per 31-12-2020 € 6.305,06

| | Inkomsten | Uitgaven | Resultaat |
|--------------------------|-------------|-------------|-------------|
| Sponsoring kinderen | € 6.504,20 | € 6.117,20 | € 387,00 |
| Sponsorkinderen algemeen | € 573,00 | € 960,00 | € -387,00 |
| Lighthouse | € 588,69 | € 4.059,00 | € -3.470,31 |
| Stroopwafelactie | € 5.461,39 | € 5.461,39 | € - |
| Levensonderhoud | € 9.712,40 | € 12.700,00 | € -2.987,60 |
| LftC Namibie | € 1.250,42 | € 4.203,98 | € -2.953,56 |
| Overig | € 10.537,11 | € 845,00 | € 9.692,11 |
| | € 34.627,21 | € 34.346,57 | |
| Bankkosten | € - | € 211,37 | € -211,37 |
| Administratiekosten | € - | € - | € - |
| Overige kosten | € - | € 141,33 | € -141,33 |
| Totaal | | | € -72,06 |

Queen Sophia

Rekening NL40 RABO 0314 6894 51

Saldo per 1-1-2020 € 3.096,48
 Saldo per 31-12-2020 € 2.845,90

| | Inkomsten | Uitgaven | Resultaat |
|--------------|------------|------------|-----------|
| Queen Sophia | € 2.268,00 | € 2.400,00 | € -132,00 |
| Bankkosten | € - | € 118,58 | € -118,58 |
| | | | € -250,58 |

| Bestemming reserves | Reserve per 1/1 | Mutatie | Omboeking | Saldo |
|----------------------------|------------------------|----------------|------------------|----------------|
| Sponsoring kinderen | 0 | 387,00 | 0 | 387,00 |
| Sponsorkinderen algemeen | 329,23 | -387,00 | 0 | -57,77 |
| Levensonderhoud | 0 | -2987,60 | 2987,60 | 0 |
| LftC Namibie | 0 | -2953,56 | 2953,56 | 0 |
| Diverse bestemmingen | 0 | 0 | 0 | 0 |
| Algemene reserve | 6047,89 | 9339,41 | -9411,47 | 5975,83 |
| Lighthouse | 0 | -3470,31 | 3470,31 | 0 |
| Totaal | 6377,12 | -72,06 | | 6305,06 |
| Queen Sophia | 3096,48 | -250,58 | | 2845,90 |

| Balans 31 december 2020 | | | |
|--------------------------------|-------------------|---------------------------|-------------------|
| Activa | | Passiva | |
| | | Eigen vermogen | |
| | | <i>Bestemmingsreserve</i> | |
| | | Bestemming reserves | |
| | | Saldo | |
| | | Sponsoring kinderen | € 387,00 |
| | | Sponsorkinderen algemeen | € -57,77 |
| | | Levensonderhoud | € - |
| | | LftC Namibie | € - |
| | | Diverse bestemmingen | € - |
| | | Lighthouse | € - |
| | | Queen Sophia | € 2.845,90 |
| | | | € 3.175,13 |
| | | <i>Overige reserves</i> | |
| | | Algemene reserve | € 5.975,83 |
| | | | € 5.975,83 |
| Vlottende activa | | Vlottende passiva | |
| Nog te ontvangen sponsorgeld | € - | Crediteuren | € - |
| | | Overlopende passiva | |
| Liquide middelen | | Rekening .987 | € - |
| Rekening .987 | € 6.305,06 | Rekening .451 | € - |
| Rekening .451 | € 2.845,90 | | € - |
| | € 9.150,96 | | |
| Totaal activa | € 9.150,96 | Totaal passiva | € 9.150,96 |

| Resultaatvergelijking | 2020 | | 2019 | | 2018 | |
|---|-------------|--------------|--------------|--------------|---------------|--------------|
| | € | % | € | % | € | % |
| Baten | 36.895 | 100,0% | 34.713 | 100,0% | 33.208 | 100,0% |
| Activiteitenlasten | 36.747 | 99,6% | 32.799 | 94,5% | 35.397 | 106,6% |
| Bruto exploitatieresultaat | <u>149</u> | <u>0,4%</u> | <u>1.914</u> | <u>5,5%</u> | <u>-2.189</u> | <u>-6,6%</u> |
| Algemene kosten | 141 | 0,4% | 702 | 2,0% | 575 | 1,7% |
| Beheerslasten | <u>141</u> | <u>0,4%</u> | <u>702</u> | <u>2,0%</u> | <u>575</u> | <u>1,7%</u> |
| Exploitatieresultaat | 7 | 0,0% | 1.212 | 3,5% | -2.764 | -8,3% |
| Rentelasten en soortgelijke kosten | -330 | -0,9% | -321 | -0,9% | -387 | -1,2% |
| Som der financiële baten en lasten | <u>-330</u> | <u>-0,9%</u> | <u>-321</u> | <u>-0,9%</u> | <u>-387</u> | <u>-1,2%</u> |
| Resultaat | <u>-323</u> | <u>-0,9%</u> | <u>891</u> | <u>2,6%</u> | <u>-3.151</u> | <u>-9,5%</u> |

| Balans | 31 december 2020 | | 31 december 2019 | | 31 december 2018 | |
|-----------------------------|------------------|--------------|------------------|--------------|------------------|--------------|
| | € | € | € | € | € | € |
| ACTIVA | | | | | | |
| Vlottende activa | | | | | | |
| <i>Vorderingen</i> | | | | | | |
| Overlopende activa | <u>0</u> | | <u>0</u> | | <u>100</u> | 100 |
| <i>Liquide middelen</i> | | 9.151 | | 9.474 | | 8.582 |
| Totaal activazijde | | <u>9.151</u> | | <u>9.474</u> | | <u>8.682</u> |
| PASSIVA | | | | | | |
| Eigen Vermogen | | | | | | |
| Bestemmingsreserves | | 3.175 | | 3.096 | | 3.791 |
| Overige reserves | | <u>5.976</u> | | <u>6.377</u> | | <u>4.845</u> |
| | | 9.151 | | 9.474 | | 8.636 |
| Kortlopende schulden | | | | | | |
| Handelscrediteuren | | 0 | | 0 | | 0 |
| Overlopende passiva | | <u>0</u> | | <u>0</u> | | <u>46</u> |
| | | 0 | | 0 | | 46 |
| Totaal passivazijde | | <u>9.151</u> | | <u>9.474</u> | | <u>8.682</u> |