

Stichting "Schaapskudde De Groote Heide"

ACTIVA

| | <u>31-12-2022</u> | <u>31-12-2021</u> |
|-------------------------|---------------------------|---------------------------|
| Vorraad materiaal | € 300,00 | € 300,00 |
| <u>Vorderingen</u> | | |
| Subsidie | € - | € - |
| Begrazingsvergoeding | € - | € - |
| Rente spaarrekening | € - | € - |
| Te vorderen bedragen | € - | € - |
| Vooruitbetaalde kosten | € - | € - |
| | <u>€ -</u> | <u>€ -</u> |
| <u>Liquide middelen</u> | | |
| Kas | € 274,23 | € 274,23 |
| Rabobank .964 | € 4.200,53 | € 332,34 |
| Rabobank .124 | € 58.359,54 | € 62.353,22 |
| | <u>€ 62.834,30</u> | <u>€ 62.959,79</u> |
| | <u><u>€ 63.134,30</u></u> | <u><u>€ 63.259,79</u></u> |

Veldhoven, 14 april 2023

P.A.B. Freriks
Penningmeester

Stichting "Schaapskudde De Grootte Heide"

PASSIVA

| | <u>31-12-2022</u> | <u>31-12-2021</u> |
|-----------------------|--------------------|--------------------|
| <u>Kapitaal</u> | € 34.734,30 | € 34.859,79 |
| <u>Voorzieningen</u> | € 28.400,00 | € 28.400,00 |
| Nog te betalen kosten | € - | € - |
| | <u>€ 63.134,30</u> | <u>€ 63.259,79</u> |

Stichting "Schaapskudde De Grootte Heide"

Resultatenrekening 2022

31-12-2022

INKOMSTEN

Subsidies

| | | | |
|-----------------------|---|----------|--------|
| SBB | € | - | |
| Gemeente Heeze-Leende | € | 500,00 | |
| | | <u>€</u> | 500,00 |

Promotie

| | | | |
|--------------------|---|----------|----------|
| Verkoop materialen | € | - | |
| Donaties | € | 3.025,00 | |
| | | <u>€</u> | 3.025,00 |

| | | | |
|---------------------|---|----------|----------|
| Vrijval voorziening | € | - | |
| <u>Rente</u> | € | 6,32 | |
| | | <u>€</u> | 3.531,32 |

KOSTEN

| | | | |
|------------------------------|---|----------|----------|
| Kosten notaris | € | - | |
| Kosten website | € | 83,91 | |
| Contributie | € | 50,00 | |
| Bankkosten | € | 166,90 | |
| Bijdrage kosten klepelmaaier | € | 3.356,00 | |
| Representatie/verteer | € | - | |
| | | <u>€</u> | 3.656,81 |

| | | | |
|-----------------------|--|----------|---------|
| <u>Resultaat 2022</u> | | <u>€</u> | 125,49- |
|-----------------------|--|----------|---------|

Veldhoven, 14 april 2023

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