

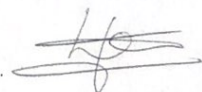
1. Balans per 31 december 2023

| | <u>31/12/23</u> | <u>31/12/22</u> |
|-------------------------|----------------------|----------------------|
| | € | € |
| <i>Vaste activa</i> | | |
| Inventaris | 0 | 1.100 |
| <i>Vlottende activa</i> | | |
| Vorderingen | | |
| Overige vorderingen | 0 | 0 |
| Liquide middelen | | |
| ING Zak.rek.4251296 | 4.655 | 6.327 |
| ING Spaarrek.4251296 | <u>25.121</u> | <u>52.859</u> |
| | 29.776 | 59.186 |
| | <u>29.776</u> | <u>60.286</u> |

Jaarstukken opgemaakt te Kollum,

Voor akkoord dd.: Kollum 1 -9-2024

Voorzitter



L. Groendijk

Secretaris



P. Rus

| | <u>31/12/23</u> | <u>31/12/22</u> |
|-------------------------------|----------------------|----------------------|
| | € | € |
| Algemene Reserve | | |
| Bestemmingsreserve | 27.242 | 59.674 |
| <i>Vreemd Vermogen</i> | | |
| Kortlopende schulden | | |
| Crediteuren | 0 | 0 |
| Rekening courant L. Groendijk | 0 | 0 |
| Overige schulden | <u>2.534</u> | <u>612</u> |
| | 2.534 | 612 |
| | <u>29.776</u> | <u>60.286</u> |