

Stichting Librije Walburgiskerk Zutphen

Balans per 31 december

| | <u>2022</u> | | <u>2021</u> | |
|-------------------------------------|-------------------------|-----------|-------------------------|-----------|
| <u>ACTIVA</u> | | | | |
| Overige vorderingen | 36.300,00 | | 31.678,00 | |
| Rek.crt.St.Slindewater | - | | 121,00 | |
| Vorderingen | - | | - | |
| | <u>36.300,00</u> | 36.300,00 | <u>31.799,00</u> | 31.799,00 |
| | | | | |
| <u>Vorraden: boeken en diversen</u> | <u>4.000,00</u> | 4.000,00 | <u>4.000,00</u> | 4.000,00 |
| | | | | |
| <u>Liquide middelen</u> | | | | |
| ING154 | 822,18 | | 739,80 | |
| ING/Winkel242 | 28,51 | | 39,67 | |
| ING673 | 13.521,24 | | 5.125,45 | |
| Kas winkel | 0,00 | | - | |
| SNS309 | 12.238,60 | | 12.352,96 | |
| SNS1046 | 5,64 | | 5,64 | |
| | <u>26.616,17</u> | 26.616,17 | <u>18.263,52</u> | 18.263,52 |
| | | | | |
| TOTAAL | <u><u>66.916,17</u></u> | | <u><u>54.062,52</u></u> | |

Stichting Librije Walburgiskerk Zutphen

Balans per 31 december

| <u>PASSIVA</u> | <u>2022</u> | | <u>2021</u> | |
|-----------------------------|-----------------|-------------------------|-----------------|-------------------------|
| Algemene reserve | 23.133,55 | | 20.441,86 | |
| Resultaat | <u>-214,35</u> | | <u>2.691,69</u> | |
| | | 22.919,20 | | 23.133,55 |
| <u>Fondsen</u> | | | | |
| Boekconservering | 10.021,41 | | 8.321,41 | |
| Klimaatbeheersing | 1.000,00 | | 1.000,00 | |
| Beveiliging | 6.000,00 | | 5.000,00 | |
| Digitalisering | 10.912,08 | | 8.962,08 | |
| Kettingfonds | 2.395,48 | | 2.395,48 | |
| Lectrijnen | <u>5.000,00</u> | | <u>5.000,00</u> | |
| | | 35.328,97 | | 30.678,97 |
| <u>Vreemd vermogen kort</u> | | | | |
| Overige schulden | 8.184,00 | | 250,00 | |
| R/C St. Slindewater-Berner | <u>484,00</u> | | <u>-</u> | |
| | | 8.668,00 | | 250,00 |
| TOTAAL | | <u><u>66.916,17</u></u> | | <u><u>54.062,52</u></u> |

Stichting Librije Walburgiskerk Zutphen

Resultatenrekening

| | <u>2022</u> | | <u>2021</u> | |
|-----------------------------|---------------|-----------------------|-------------|------------------------|
| <u>BATEN</u> | | | | |
| Donaties/giften | 2.888,21 | | 4.375,00 | |
| Sub. St. Walburgiskerk | 15.000,00 | | 15.000,00 | |
| Resultaat winkel | <u>133,00</u> | | <u>-</u> | |
| | | 18.021,21 | | 19.375,00 |
| <u>LASTEN</u> | | | | |
| Bestuurskosten | 757,67 | | 478,26 | |
| Administratie | 1.000,00 | | 1.000,00 | |
| Overige kosten | 1.691,80 | | 743,16 | |
| Publiciteit | - | | - | |
| Openstelling | - | | - | |
| Onderhoud klimaatbeheersing | 1.916,34 | | 1.681,84 | |
| Onderhoud beveiliging | 1.000,00 | | 1.000,00 | |
| Onderhoud boeken | 5.000,00 | | 5.000,00 | |
| Onderhoud inventaris | 1.058,00 | | 1.203,12 | |
| Onderhoud Lectrijnen | - | | - | |
| Afschr.Klimaatbeheersing | - | | - | |
| Digitalisering collectie | 4.000,00 | | 4.000,00 | |
| Opleiding gidsen | 1.161,75 | | 1.576,93 | |
| Website | 650,00 | | - | |
| Donateursdag | <u>-</u> | | <u>-</u> | |
| | | 18.235,56 | | 16.683,31 |
| | | | | |
| SALDO | | <u><u>-214,35</u></u> | | <u><u>2.691,69</u></u> |