

2 Balance sheet

Balance sheet date - -

Enter the balance sheet date. If you continue, the years will automatically appear above the columns.

Assets	31-12-2023	31-12-2022 (*)	Liabilities	31-12-2023	31-12-2022 (*)
Intangible fixed assets	€ <input type="text"/>	€ <input type="text"/>	Continuity reserve	€ <input type="text"/>	€ <input type="text"/>
Tangible fixed assets	€ <input type="text"/>	€ <input type="text"/>	Earmarked reserve	€ <input type="text"/>	€ <input type="text"/>
Financial fixed assets	€ <input type="text"/>	€ <input type="text"/>	Revaluation reserve	€ <input type="text"/>	€ <input type="text"/>
	+	+	Other reserves	€ <input type="text" value="28.435"/>	€ <input type="text"/>
Stocks	€ <input type="text"/>	€ <input type="text"/>		→	€ <input type="text" value="28.435"/>
Accounts receivable & accrued income	€ <input type="text"/>	€ <input type="text"/>	Earmarked funds	€ <input type="text"/>	€ <input type="text"/>
Securities	€ <input type="text"/>	€ <input type="text"/>	Provisions	€ <input type="text"/>	€ <input type="text"/>
Liquid assets	€ <input type="text" value="28.435"/>	€ <input type="text"/>	Long-term liabilities	€ <input type="text"/>	€ <input type="text"/>
	+	+	Current liabilities	€ <input type="text"/>	€ <input type="text"/>
	→	→		→	€ <input type="text" value="0"/>
	€ <input type="text" value="28.435"/>	€ <input type="text"/>		€ <input type="text" value="28.435"/>	€ <input type="text" value="0"/>
Total	€ <input type="text" value="28.435"/>	€ <input type="text" value="0"/>	Total	€ <input type="text" value="28.435"/>	€ <input type="text" value="0"/>

The foundation was founded on April 17, 2023; therefore, there is no balance sheet for 2022.

The foundation does not aim to make a profit.

Explanation

Provide an explanation of the balance sheet or fill in the URL to the annual accounts if an explanation is included.

Income	2023	2022 (*)
Government grants	€	€
Grants from other not-for-profit organisations	€	€
Other grants	€	€
	+	+
Income from grants	€ 0	€ 0
Sponsorship income	€	€
Gifts and donations from private individuals	€	€
Inheritances	€	€
Contributions from lotteries	€ 50.000	€
Other donations	€	€
	+	+
Donations	€ 50.000	€ 0
Income generated through the delivery of products and services (turnover)	€	€
Financial income	€	€
Other income	€	€
	+	+
Total income	€ 50.000	€ 0
Expenses		
Purchase value of products supplied (cost price)	€	€
Grants & donations given	€	€
Purchases and acquisitions	€	€
Communication costs	€	€
Staff costs	€	€
Housing costs	€	€
Depreciation	€	€
Financial expenses	€ 11	€
Other expenses	€ 21.554	€
	+	+
Total expenses	€ 21.565	€ 0
Balance of income and expenditure	€ 28.435	€ 0

Explanation

Provide an explanation of the statement of income and expenditure here or fill in the URL to the financial statements if an explanation is included.

In 2023, the foundation received a donation from lotteries. Most of the expenditures were related to the first dinner of one of their projects (Cercle Polder). There were also costs associated with setting up the foundation and creating their website.

URL of the annual accounts
Enter the link to the annual accounts if you have published these..

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