

## Stichting Museum Nienoord, Borg en Rijtuigmuseum

Rapport inzake de  
jaarrekening 2022



30 mei 2023

## Inhoudsopgave

|          |                                    |
|----------|------------------------------------|
| <b>1</b> | <b>Jaarstukken</b>                 |
| 1.1      | Balans per 31 december 2022        |
| 1.2      | Winst-en-verliesrekening over 2022 |

## 1.1 Balans per 31 december 2022

(na voorstel winstbestemming)

|                             |   |               | 2022             | 2021             |
|-----------------------------|---|---------------|------------------|------------------|
|                             |   | EUR           | EUR              | EUR              |
| <b>Vaste activa</b>         |   |               |                  |                  |
| Materiele vaste activa      | 1 |               | 898.920          | 945.731          |
| <b>Viottende activa</b>     |   |               |                  |                  |
| Vorraden                    | 2 |               | 5.323            | 5.323            |
| Vorderingen                 | 3 |               | 421.442          | 70.856           |
| <b>Liquide middelen</b>     |   |               |                  |                  |
| Liquide middelen            | 4 |               | 429.651          | 298.068          |
|                             |   |               | <u>1.755.336</u> | <u>1.319.978</u> |
| <b>Eigen vermogen</b>       | 5 |               | 710.994          | 755.179          |
| <b>Voorzieningen</b>        | 6 |               | 797.827          | 328.596          |
| <b>Langlopende schulden</b> | 7 |               | 200.000          | 200.000          |
| <b>Kortlopende schulden</b> | 8 |               |                  |                  |
| Crediteuren                 |   | 20.001        |                  | 7.219            |
| Belastingen en premies sv   |   | 7.819         |                  | 4.047            |
| Schulden inzake pensioenen  |   | 1.534         |                  | 1.789            |
| Reservering vakantiegeld    |   | 4.754         |                  | 3.928            |
| Overlopende passiva         |   | <u>12.407</u> |                  | <u>19.220</u>    |
|                             |   |               | 46.515           | 36.203           |
|                             |   |               | <u>1.755.336</u> | <u>1.319.978</u> |

## 1.2 Winst-en-verliesrekening over 2022

|                                        |    |                | <u>2022</u>    |                | <u>2021</u>    |
|----------------------------------------|----|----------------|----------------|----------------|----------------|
|                                        |    | EUR            | EUR            | EUR            | EUR            |
| <b>Baten</b>                           |    |                |                |                |                |
| Directe opbrengsten                    | 9  | 47.562         |                | 35.224         |                |
| Indirecte opbrengsten                  | 9  | 80.405         |                | 70.048         |                |
| Bijdragen                              | 10 | <u>740.244</u> |                | <u>271.555</u> |                |
|                                        |    |                | 868.211        |                | 376.827        |
| Inkoopkosten                           | 21 |                | <u>-8.984</u>  |                | <u>-6.317</u>  |
| Netto baten                            |    |                | <u>859.227</u> |                | <u>370.510</u> |
| <b>Lasten</b>                          |    |                |                |                |                |
| Personeelslasten                       | 11 | 153.043        |                | 134.016        |                |
| Management                             | 12 | 622            |                | 1.028          |                |
| Huisvestingskosten                     | 13 | 111.201        |                | 110.688        |                |
| Evenementen en projecten               | 14 | 543.416        |                | 83.074         |                |
| Onderhoud inventaris                   | 15 | 3.924          |                | 120            |                |
| Kantoor- en algemene kosten            | 16 | 10.585         |                | 8.420          |                |
| Collectie                              | 17 | 24.428         |                | 20.756         |                |
| Publiciteitskosten                     | 18 | 9.310          |                | 4.530          |                |
| Afschrijvingen                         | 19 | <u>4.441</u>   |                | <u>2.991</u>   |                |
|                                        |    |                | 860.969        |                | 365.623        |
| <b>Financieel resultaat</b>            |    |                | <u>-1.742</u>  |                | <u>4.887</u>   |
| Rentebaten en soortgelijke opbrengsten | 20 | 0              |                | 0              |                |
| Rentelasten en soortgelijke kosten     | 20 | <u>-7.218</u>  |                | <u>-7.485</u>  |                |
|                                        |    |                | -7.218         |                | -7.485         |
| Bijzondere baten                       | 22 | 9.200          |                | 2.598          |                |
| Bijzondere lasten                      | 22 | <u>0</u>       |                | <u>0</u>       |                |
|                                        |    |                | 9.200          |                | 2.598          |
| <b>Exploitatieresultaat</b>            |    |                | <u>240</u>     |                | <u>0</u>       |
| <b>Resultaatbestemming</b>             |    |                |                |                |                |
| Mutatie algemene reserve               |    | 240            |                | 0              |                |
| ....                                   |    | <u>0</u>       |                | <u>0</u>       |                |
|                                        |    |                | 240            |                | 0              |