

**Balans per 31 december 2024**

(voor resultaatsbestemming)

|                                          | <u>31 dec 2024</u>   | <u>31 dec 2023</u>   |
|------------------------------------------|----------------------|----------------------|
| <b>ACTIVA</b>                            |                      |                      |
| <b>Vaste activa</b>                      |                      |                      |
| <b>Materiële vaste activa</b>            |                      |                      |
| Verbouwing                               | 3.950                | 0                    |
| Inventaris                               | 1                    | 1                    |
| Museum Collectie                         | <u>30.000</u>        | <u>30.000</u>        |
|                                          | <b>33.951</b>        | <b>30.001</b>        |
| <b>Vlottende activa</b>                  |                      |                      |
| <b>Voorraden</b>                         |                      |                      |
| Voorraad                                 | <u>1.654</u>         | <u>1.284</u>         |
|                                          | <b>1.654</b>         | <b>1.284</b>         |
| <b>Vorderingen en overlopende activa</b> |                      |                      |
| Waarborgsom                              | 182                  | 182                  |
| Transitorische activa                    | <u>1.686</u>         | <u>783</u>           |
|                                          | <b>1.867</b>         | <b>965</b>           |
| <b>Liquide middelen</b>                  |                      |                      |
| Bank                                     | 7.201                | 6.185                |
| Kas                                      | 1.204                | 1.175                |
| Gelden onderweg                          | <u>-1.170</u>        | <u>212</u>           |
|                                          | <b>7.235</b>         | <b>7.572</b>         |
|                                          | <u><b>44.707</b></u> | <u><b>39.821</b></u> |

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|                                               | <u>31 dec 2024</u>   | <u>31 dec 2023</u>   |
|-----------------------------------------------|----------------------|----------------------|
| <b>PASSIVA</b>                                |                      |                      |
| <b>Kapitaal</b>                               |                      |                      |
| Stichtingskapitaal                            | 31.147               | -5.365               |
| Onverdeelde winst                             | <u>6.508</u>         | <u>11.082</u>        |
|                                               | <b>37.656</b>        | <b>5.717</b>         |
| <b>Langlopende schulden</b>                   |                      |                      |
| Onderhandse leningen                          | 0                    | 9.247                |
| Schulden aan kredietinstellingen lang         | <u>0</u>             | <u>10.000</u>        |
|                                               | <b>0</b>             | <b>19.247</b>        |
| <b>Kortlopende schulden</b>                   |                      |                      |
| Schulden aan leveranciers en handelskredieten | 1.240                | 9.702                |
| Overige schulden                              | 5.000                | 5.000                |
| Overlopende passiva                           | <u>812</u>           | <u>155</u>           |
|                                               | <b>7.052</b>         | <b>14.857</b>        |
|                                               | <u><b>44.707</b></u> | <u><b>39.821</b></u> |