**STICHTING WIJKBUS GROOT LAAKKWARTIER**



Postbus 30820, 2500 GV DEN HAAG, 070 –396 00 00, **ÌBAN**: NL11 INGB 0005 3116 39

**KvK**: 41152951 **BTW nummer** NL8167.40.574.B01

Den Haag, 6 mei 2020

Op de hierna volgende pagina’s presenteren wij voor onze gebruikers en onze donateurs onze jaarcijfers over 2019.

Bestuur Wijkbus Groot Laak

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| **STICHTING WIJKBUS GROOT LAAKKWARTIER** | | | | | |  | | --- | |  | |  |  |
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| **Balans 31/12/2019** | |  |  |  |  |  |  |
|  |  | **31 dec. 2019** | | | **31 dec. 2018** | | |
|  |  | **Activa** |  | **Passiva** | **Activa** |  | **Passiva** |
|  |  |  |  |  |  |  |  |
| 500 | Eigen vermogen |  |  | 1.756,60 |  |  | 1.243,13 |
| 900 | Voorziening wijkbus |  |  | 4.500,00 |  |  | 4.500,00 |
| 1100 | ING 5311639 | 1.912,37 |  |  | 4.880,23 |  |  |
| 1120 | Zakelijke Kwartaalrekening 5311639 | 9.003,37 |  |  | 3,37 |  |  |
| 1506 | Af te dragen BTW hoog 21% |  |  | 0,00 |  |  | 0,00 |
| 1590 | Ontvanger Belastingen BTW | 887,00 |  |  | 1.373,00 |  |  |
| 2000 | Kruisposten |  |  | 0,00 |  |  | 0,00 |
| 2100 | Nog te ontvangen / vooruitbetaald | 0,00 |  |  | 0,00 |  |  |
| 2200 | Nog te betalen/vooruitontvangen |  |  | 0,00 |  |  | 0,00 |
|  |  |  |  |  |  |  |  |
|  | Saldo winst |  |  | **5.546,14** |  |  | **513,47** |
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|  |  |  |  |  |  |  |  |
|  |  | **11.802,74** |  | **11.802,74** | **6.256,60** |  | **6.256,60** |
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| **Resultatenrekening 2019** | |  |  |  |  |  |  |  |
|  |  | **2019** | | |  | **2018** | | |
|  |  | **Baten** |  | **Lasten** |  | **Baten** |  | **Lasten** |
|  |  |  |  |  |  |  |  |  |
| 4100 | Leasekosten wijkbus |  |  | 10.620,37 |  |  |  | 13.484,70 |
| 4101 | Brandstof |  |  | 2.690,44 |  |  |  | 3.177,01 |
| 4103 | Reparaties |  |  | 510,00 |  |  |  | 32,89 |
| 4104 | Bekeuringen |  |  | 125,70 |  |  |  | 121,00 |
| 4120 | Overige kosten bus |  |  | 910,20 |  |  |  | 893,70 |
| 4301 | Kantoorartikelen |  |  | 176,21 |  |  |  | 618,81 |
| 4304 | Portokosten |  |  | 87,00 |  |  |  | 0,00 |
| 4305 | Telefoonkosten |  |  | 1.879,47 |  |  |  | 1.730,21 |
| 4309 | Vervoerskosten |  |  | 300,00 |  |  |  | 350,00 |
| 4310 | Boodschappen/kantinekosten |  |  | 71,22 |  |  |  | 0,00 |
| 4311 | Vrijwilligerskosten |  |  | 2.475,14 |  |  |  | 1.562,50 |
| 4315 | Representatie/Promotie/  Buurthuis vd Toekomst |  |  | 1.383,40 |  |  |  | 927,60 |
| 4316 | Diverse kosten t.b.v. vrijwilligers |  |  | 1.668,12 |  |  |  | 2.476,58 |
| 4320 | Overige kosten |  |  | 613,02 |  |  |  | 970,79 |
| 8100 | Subsidie gemeente Den Haag | 22.000,00 |  |  |  | 20.000,00 |  |  |
| 8103 | Donaties gebruikers wijkbus | 5.485,81 |  |  |  | 5.269,18 |  |  |
| 8104 | Donaties vrienden wijkbus | 0,00 |  |  |  | 0,00 |  |  |
| 8105 | Reclames wijkbus | 1.570,21 |  |  |  | 1.589,74 |  |  |
| 8106 | Overige inkomsten |  |  |  |  | 0,00 |  |  |
| 9100 | Rentebaten |  |  |  |  | 0,00 |  |  |
| 9200 | Diverse kosten en opbrengsten | 0,41 |  |  |  | 3,34 |  |  |
|  |  |  |  |  |  |  |  |  |
|  | Saldo winst |  |  | **5.546,14** |  |  |  | **513,47** |
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|  |  | **29.056,43** |  | **29.056,43** |  | **26.859,26** |  | **26.859,26** |