

**VERENIGING RONDOM BOVENWEGEN**

Jaarrekening

**2021**

HR 40478672

| <b>INHOUDSOPGAVE</b>                  | <b>blz.</b> |
|---------------------------------------|-------------|
| Balans per 31 december 2021           | 1           |
| Resultaten rekening over 2021         | 2           |
| Toelichting op de balans              | 3           |
| Toelichting op de resultaten rekening | 4           |
| Begroting 2022                        | 5           |

**VERENIGING RONDOM BOVENWEGEN**

Heideweg 2  
3708 AT Zeist

|                                    |
|------------------------------------|
| <b>BALANS PER 31 DECEMBER 2021</b> |
|------------------------------------|

|                               | <b>31-12-2021</b>      | <b>31-12-2020</b>      |
|-------------------------------|------------------------|------------------------|
| <b>ACTIVA</b>                 |                        |                        |
| <b>Liquide middelen</b>       |                        |                        |
| ING 5518918                   | 6537,36                | 1491,48                |
| ING 5518918 Zkl Spaarrekening | 50000,00               | 63000,00               |
|                               | <u><u>56537,36</u></u> | <u><u>64491,48</u></u> |
| <b>PASSIVA</b>                |                        |                        |
| <b>Eigen vermogen</b>         | 56537,36               | 64491,48               |
|                               | <u><u>56537,36</u></u> | <u><u>64491,48</u></u> |

Zeist,

penningmeester

H.E. Ebbenhout

kascommissie

B. Rijkens

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**RESULTATEN REKENING  
2021**

|                                | <b>2021</b>     | <b>2020</b>     |
|--------------------------------|-----------------|-----------------|
| <b>Inkomsten</b>               |                 |                 |
| Contributies, donaties, giften | 450,00          | 1088,50         |
| Rente                          | 0,00            | 0,00            |
|                                | <b>450,00</b>   | <b>1088,50</b>  |
| <b>Uitgaven</b>                |                 |                 |
| Activiteiten                   | 8263,12         | 6497,40         |
| Bestuurskosten                 | 0               | 256,99          |
| Bankkosten                     | 141,00          | 138,93          |
|                                | <b>8404,12</b>  | <b>6893,32</b>  |
| <b>Resultaat</b>               | <b>-7954,12</b> | <b>-5804,82</b> |

Zeist,

penningmeester

H.E. Ebbenhout

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**TOELICHTING OP DE BALANS**

|                       | <b>31-12-2021</b> | <b>31-12-2020</b> |
|-----------------------|-------------------|-------------------|
| <b>Eigen vermogen</b> |                   |                   |
| Stand 1 januari       | 64491,48          | 70296,30          |
| Resultaat             | -7954,12          | -5804,82          |
| <br>Stand 31 december | <u>56537,36</u>   | <u>64491,48</u>   |

**VERENIGING RONDON BOVENWEGEN**

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**TOELICHTING OP DE RESULTATEN REKENING**

| <b>Uitgaven</b>     | <b>2021</b>    | <b>2020</b>    |
|---------------------|----------------|----------------|
| <b>Activiteiten</b> |                |                |
| Optredens           | 3018,36        | 1049,45        |
| Kerst versiering    | 2740,79        | 2883,57        |
| Sinterklaas cado's  | 1185,00        | 1155,00        |
| Haringparty         | 0,00           | 372,78         |
| Poffertjes          | 0,00           | 375,00         |
| Rilstoelbus         | 0,00           | 553,60         |
| Huur ijsco kar      | 348,80         | 0,00           |
| Film                | 436,00         | 0,00           |
| Knutselpakket       | 534,17         | 0,00           |
| Plantjes            | 0,00           | 108,00         |
|                     | <b>8263,12</b> | <b>6497,40</b> |

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**BEGROTING 2022**

|                                 | <b>Begroting<br/>2022</b> | <b>Begroting<br/>2021</b> |
|---------------------------------|---------------------------|---------------------------|
| <b>Inkomsten</b>                |                           |                           |
| Contributies, donaties, giften  | 360,00                    | 400,00                    |
| Mw. J.J. Mahler- van Oldenbeek  | 6186,58                   | 0,00                      |
|                                 | <b>6546,58</b>            | <b>400,00</b>             |
| <b>Uitgaven</b>                 |                           |                           |
| Bewoners (zie aanvraag Warande) | 9982,50                   | 9817,00                   |
| Bankkosten                      | 150,00                    | 150,00                    |
|                                 | <b>10132,50</b>           | <b>9967,00</b>            |
| <b>Resultaat</b>                | <b>-3585,92</b>           | <b>-9567,00</b>           |

2021

Optreden: Kerstvers Sinterklaas Haring

Poffertjrs rolstoelbu

|        |                |                 |                 |                 |             |             |             |
|--------|----------------|-----------------|-----------------|-----------------|-------------|-------------|-------------|
| 1-jan  | 1491,48        |                 |                 |                 |             |             |             |
| 28-feb | 1509,90        |                 |                 |                 |             |             |             |
| 31-mrt | 1528,70        |                 |                 |                 |             |             |             |
| 30-apr | 1637,50        |                 |                 |                 |             |             |             |
| 31-mei | 1220,10        |                 |                 |                 |             |             |             |
| 30-jun | 889,90         | -675,90         |                 |                 |             |             |             |
| 31-jul | 232,01         |                 |                 |                 |             |             |             |
| 31-aug | 249,90         |                 |                 |                 |             |             |             |
| 30-sep | 268,20         | -1542,46        |                 | -1185,00        |             |             |             |
| 31-okt | 559,04         |                 |                 |                 |             |             |             |
| 30-nov | 10577,19       | -300,00         | -663,22         |                 |             |             |             |
| 31-dec | 9097,25        | -500,00         | -2077,57        |                 |             |             |             |
|        | <b>6537,36</b> | <b>-3018,36</b> | <b>-2740,79</b> | <b>-1185,00</b> | <b>0,00</b> | <b>0,00</b> | <b>0,00</b> |

| ljco kar       | donaties      | bankkost       | film           | spaar           | knutsel        |                 |
|----------------|---------------|----------------|----------------|-----------------|----------------|-----------------|
|                | 30,00         | -11,58         |                |                 |                | 1509,90         |
|                | 30,00         | -11,20         |                |                 |                | 1528,70         |
|                | 120,00        | -11,20         |                |                 |                | 1637,50         |
|                | 30,00         | -11,40         | -436,00        |                 |                | 1220,10         |
| -348,80        | 30,00         | -11,40         |                |                 |                | 889,90          |
|                | 30,00         | -11,99         |                |                 |                | 232,01          |
|                | 30,00         | -12,11         |                |                 |                | 249,90          |
|                | 30,00         | -11,70         |                |                 |                | 268,20          |
|                | 30,00         | -11,70         |                | 3000,00         |                | 559,04          |
|                | 30,00         | -11,85         |                | 10000,00        |                | 10577,19        |
|                | 30,00         | -12,55         |                |                 | -534,17        | 9097,25         |
|                | 30,00         | -12,32         |                |                 |                | 6537,36         |
| <b>-348,80</b> | <b>450,00</b> | <b>-141,00</b> | <b>-436,00</b> | <b>13000,00</b> | <b>-534,17</b> | <b>11583,24</b> |