

**Stichting Eenwording voor Studie en Integratie van
Verschillende Culturen, Mens en Natuur**

Located, Deventer

Report on the annual accounts 2024

Stichting Eenwording voor Studie en Integratie van Verschillende Culturen, Mens en Natuur at Deventer
Annual report 2024

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Financial statements

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Balance sheet as at 31 December 2024

(After proposal distribution of result)

		31-12-2024	31-12-2023
		€	€
Assets			
FIXED ASSETS			
Property, plant and equipment	1	721.911	721.911
CURRENT ASSETS			
Cash and cash equivalents	2	34.135	31.190
		<u>756.046</u>	<u>753.101</u>
Equity and liabilities			
Net assets	3	754.917	749.055
Long-term liabilities	4	-	3.011
Short-term liabilities	5	1.129	1.035
		<u>756.046</u>	<u>753.101</u>

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Statement of activities for the year 2024

		2024	2023
		€	€
Benefits	6		
Donations and benefits from fundraising		28.038	24.048
		28.038	24.048
Expenses			
Other operating expenses	7	22.176	19.624
Total of operating result		5.862	4.424
Other interest and similar income		-	4
Total of net result		5.862	4.428
Appropriation of result			
Other reserves		5.862	4.428

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Notes to the financial statements

Accounting principles

Property, plant and equipment

Assets are stated at their respective cost less any investment subsidies relating to these assets.

Cash and cash equivalents

Cash at banks and in hand represent cash in hand, bank balances and deposits with terms of less than twelve months. Cash at banks and in hand is valued at nominal value.

Current liabilities

On initial recognition current liabilities are recognised at fair value. This is usually the nominal value.

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Notes to the balance sheet

Fixed assets

1 Property, plant and equipment

Land and buildings

31-12-2024	31-12-2023
€	€
721.911	721.911

Property, plant and equipment

	Land and buildings €
Balance as at 1 January 2024	
Cost or manufacturing price	721.911
Book value as at 1 January 2024	721.911
Movements	
Balance movements	-
Balance as at 31 December 2024	
Cost or manufacturing price	721.911
Book value as at 31 December 2024	721.911

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Current assets

2 Cash and cash equivalents

	<u>31-12-2024</u> €	<u>31-12-2023</u> €
Rabobank	17.446	16.168
Other banks	14.064	13.093
Cash	2.625	1.929
	<u>34.135</u>	<u>31.190</u>

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3 Net assets

Movements in the net assets were as follows:

	<u>Other reserves</u>
	€
Balance as at 1 January 2024	749.055
Appropriation of result	5.862
	<u>754.917</u>
Balance as at 31 December 2024	<u>754.917</u>

<u>31-12-2024</u>	<u>31-12-2023</u>
€	€

4 Long-term liabilities

Other debentures and private loans

-	3.011
<u>-</u>	<u>3.011</u>

5 Short-term liabilities

Other liabilities and accrued expenses

1.129	1.035
<u>1.129</u>	<u>1.035</u>

Other liabilities and accrued expenses

Accounting costs

1.129	1.035
<u>1.129</u>	<u>1.035</u>

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Notes to the statement of activities

	2024 €	2023 €
6 Benefits		
Donations and benefits from fundraising	28.038	24.048
Donations and benefits from fundraising		
Received donations	23.842	21.903
Income Hochholzen	1.665	3.145
Paid donations	-	-1.000
Total	25.507	24.048
7 Other operating expenses		
Housing expenses	19.971	16.766
General expenses	2.205	2.858
	22.176	19.624
Housing expenses		
Maintenance of buildings	19.971	16.766
General expenses		
Accounting expenses	1.160	1.041
Bank expenses	606	557
Other general expenses	439	1.260
	2.205	2.858

Deventer,

Chairperson
C.K. Piert

Treasurer
C. Millet Schröder