

Financieel verslag 2016

van

Stichting Boerderij van Nambikay
Puntkroos 7
8043 NV Zwolle

Nummer Kamer van Koophandel: 57630763
RSIN: 852665957



BALANS PER 31 DECEMBER 2016

	31.12.2016	31.12.2015
ACTIVA		
Liquide middelen		
Triodos bankrekening	17.003	15.590
Triodos spaarrekening	1.502	1.500
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	18.505	17.090
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	31.12.2016	31.12.2015
PASSIVA		
Eigen vermogen	18.505	12.315
Langlopende schulden Familie I.T. Meas	0	4.775
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	18.505	17.090
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STAAT VAN BATEN EN LASTEN 2016

	2016	2015
BATEN		
Donaties particulieren	19.734	8.798
Donaties kerken, scholen, fondsen	1.857	23.554
Rente-opbrengst	2	3
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	21.593	32.355
 LASTEN		
Projectbijdragen Sri Lanka	15.000	28.354
Bestuurskosten	114	29
Inkoop voor boerderij	75	0
Kosten subsidiegezocht	0	3.733
Bankkosten	214	198
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	15.403	32.314
 RESULTAAT		
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	6.190	41

Projectbijdragen Farm of Nambikay, Sri Lanka
Verantwoording besteding van gelden

Summary at 31 December 2016

Income				
	Balance forward	967.200,00		6.155,57
	Intererst bank	32.978,30	208,48	
	Sale cows and calves	94.000,00	594,24	
	Sale goats	69.600,00	439,99	
	Milk sale	118.225,00	747,39	
	Paddy sale	79.130,00	500,24	
	Sale fish, chili etc	120.195,00	759,84	
	Gift Sri Lanka	1.500,00	9,48	
	Donations		15.000,00	
				18.259,67
Expenses				
Coed	Detail	Total Expense		
		LKR	Euro's	
Inv - 001	Cows	-	-	
Inv - 002	Land clearing and filling, incl internal r	-	-	
Inv - 003	Digging irrigation channels	-	-	
Inv - 004	Shed	-	-	
Inv - 005	Interior shed & materials	13.455,00	85,06	
Inv - 006	Fencing	55.675,00	351,96	
Inv - 007	Tubewell	-	-	
Inv - 008	Waterpump machine	45.300,00	286,38	
Inv - 009	Landmaster - new	-	-	
Inv - 010	Planting CO3 grass	1.200,00	7,59	
Inv- 011	Grass chopper purchase	34.750,00	219,68	
Inv - 014	Motorbike purchase	-	-	
Inv - 015	Pushbike purchase	-	-	
Inv - 016	Temporary shelter + latrine for worker	-	-	
Inv - 017	Tools	-	-	
Inv - 018	Furniture & Utensils	-	-	
Inv - 019	Over head Tank	-	-	
Inv - 020	Generator	-	-	
Inv -021	Irrigation system	49.412,00	312,37	
Inv - 022	Fish tank	57.455,00	363,22	
Inv - 023	Storage and office building	4.500,00	28,45	
Inv - 024	Goats shed	132.450,00	837,32	
Inv - 025	Purchase goats	302.362,00	1.911,46	
Inv - 026	Trees	-	-	
Inv - 027	Salary coordinator	2.900,00	18,33	
Inv - 028	Electricity	140.459,00	887,95	
Inv - 029	Freezer	5.995,00	37,90	
Inv- 030	New crops	57.888,00	365,95	
Inv- 031	Training	1.190,00	7,52	
Run - 001	Food, medicines (cows and goats)	59.523,00	376,29	
Run - 002	Transport	23.449,00	148,24	
Run - 003	Running costs motorbike	93.440,00	590,70	
Run - 004	Salary supervisor	285.500,00	1.804,86	
Run - 005	Salary workers	426.000,00	2.693,07	
Run - 006	Office costs (incl phone/petrol water p	16.163,00	102,18	
Run - 007	Cultivation	5.578,00	35,26	
Run - 008	Other expenses	41.184,00	260,36	
Run - 009	Fuel for Generator	48.695,00	307,84	
Run - 010	Fish tank running	65.685,00	415,24	
Run - 011	Repair landmaster	24.065,00	152,13	
Run - 012	Repair machines	12.635,00	79,88	
Run - 014	Christmas-project churches	35.000,00	221,26	
		2.041.908,00		12.687,17
Income -/- expenses				5.572,50
Balance on account 31.12.2016		670.720,96	4.240,13	