

Financieel verslag 2018

van

Stichting Boerderij van Nambikay
Puntkroos 7
8043 NV Zwolle

Nummer Kamer van Koophandel: 57630763
RSIN: 852665957



BALANS PER 31 DECEMBER 2018

| | 31.12.2018 | 31.12.2017 |
|-------------------------|---------------|---------------|
| ACTIVA | | |
| Liquide middelen | | |
| Triodos bankrekening | 33.344 | 16.028 |
| Triodos spaarrekening | 1.504 | 1.504 |
| | <hr/> | <hr/> |
| | 34.848 | 17.532 |
| | <hr/> <hr/> | <hr/> <hr/> |

| | 31.12.2018 | 31.12.2017 |
|----------------|---------------|---------------|
| PASSIVA | | |
| Eigen vermogen | 34.848 | 17.532 |
| | <hr/> | <hr/> |
| | 34.848 | 17.532 |
| | <hr/> <hr/> | <hr/> <hr/> |

STAAT VAN BATEN EN LASTEN 2018

| | 2018 | 2017 |
|-----------------------------------|-------------|-------------|
| BATEN | | |
| Donaties particulieren | 16.407 | 9.088 |
| Donaties kerken, scholen, fondsen | 31.363 | 24.033 |
| Rente-opbrengst | 0 | 1 |
| | <hr/> | <hr/> |
| | 47.770 | 33.122 |
| LASTEN | | |
| Projectbijdragen Sri Lanka | 29.000 | 33.000 |
| Bestuurskosten | 0 | 22 |
| Inkoop voor boerderij | 181 | 23 |
| Reiskosten Sri Lanka | 467 | 675 |
| Bankkosten/Bemiddelingskosten | 807 | 375 |
| | <hr/> | <hr/> |
| | 30.455 | 34.095 |
| RESULTAAT | | |
| | <hr/> <hr/> | <hr/> <hr/> |
| | 17.315 | -973 |

Projectbijdragen Farm of Nambikay, Sri Lanka
Verantwoording besteding van gelden

Summary at 31 December 2018

| Income | | | | |
|-----------------|--------------------------------------------|----------------------|---------------|------------------|
| | Balance forward | 894.496,00 | | 4.861,39 |
| | Interest bank | 215.865,00 | 1.173,18 | |
| | Sale goatbusiness | 1.733.360,00 | 9.420,43 | |
| | Milk sale | 850,00 | 4,62 | |
| | Sale egg, fruit and vegetables | 139.600,00 | 758,70 | |
| | Duck sale | 4.900,00 | 26,63 | |
| | Gift Sri Lanka | 15.000,00 | 81,52 | |
| | Donations | | 29.000,00 | |
| | | | | 40.465,08 |
| Expenses | | | | |
| Coad | 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 | - | - | |
| Inv - 006 | Fencing | 615.800,00 | 3.346,74 | |
| Inv - 007 | Tubewell | - | - | |
| Inv - 008 | Waterpump machine | - | - | |
| Inv - 009 | Landmaster - new | - | - | |
| Inv - 010 | Planting CO3 grass | 32.110,00 | 174,51 | |
| Inv - 011 | Grass chopper purchase | - | - | |
| Inv - 013 | Solar panels and battery purchase | - | - | |
| Inv - 015 | Pushbike purchase | - | - | |
| Inv - 016 | Temporary shelter + latrine for worker | - | - | |
| Inv - 017 | Tools | 15.125,00 | 82,20 | |
| Inv - 018 | Furniture & Utensils | 450,00 | 2,45 | |
| Inv - 019 | Over head Tank | - | - | |
| Inv - 020 | Generator | - | - | |
| Inv - 021 | Irrigation system | - | - | |
| Inv - 022 | Fish tank | - | - | |
| Inv - 023 | Storage and office building | - | - | |
| Inv - 024 | Goats shed | 491.729,00 | 2.672,44 | |
| Inv - 025 | Purchase goats | 516.880,00 | 2.809,13 | |
| Inv - 026 | Trees | 11.125,00 | 60,46 | |
| Inv - 027 | Salary coordinator | - | - | |
| Inv - 028 | Electricity | 9.500,00 | 51,63 | |
| Inv - 029 | Freezer | - | - | |
| Inv - 030 | New crops | - | - | |
| Inv - 031 | Training | 59.334,00 | 322,47 | |
| Inv - 032 | Salary gatekeeper | 405.320,00 | 2.202,83 | |
| Inv - 033 | Food, medicines goats | 315.996,00 | 1.717,37 | |
| Inv - 034 | Salary workers with impairment + care | 534.520,00 | 2.905,00 | |
| Inv - 035 | work-learning trajectories | 3.000,00 | 16,30 | |
| Inv - 036 | Guesthouse, first floor | 1.223.931,00 | 6.651,80 | |
| Run - 001 | Food, medicines (cows and goats) | 58.410,00 | 317,45 | |
| Run - 002 | Transport | 33.925,00 | 184,38 | |
| Run - 003 | Running costs motorbike | 94.359,00 | 512,82 | |
| Run - 004 | Salary coordinator | 414.260,00 | 2.251,41 | |
| Run - 005 | Salary workers | 349.310,00 | 1.898,42 | |
| Run - 006 | Office costs (incl phone/petrol water p | 137.357,00 | 746,51 | |
| Run - 007 | Cultivation | 61.835,00 | 336,06 | |
| Run - 008 | Other expenses | 60.493,00 | 328,77 | |
| Run - 009 | Fuel for Generator | 38.060,00 | 206,85 | |
| Run - 010 | Fish tank running | 24.780,00 | 134,67 | |
| Run - 011 | Repair landmaster | 27.630,00 | 150,16 | |
| Run - 012 | Repair machines | 47.736,00 | 259,43 | |
| Run - 013 | Electricity | 85.865,00 | 466,66 | |
| Run - 014 | Goat Business | 333.750,00 | 1.813,86 | |
| | To project fund | 174.759,00 | 949,78 | |
| | | 6.177.349,00 | | |
| | | | | 33.572,55 |
| | | | | |
| | Income -/- expenses | | | 11.753,92 |
| | | | | |
| | Balance on account 31.12.2017 | 2.849.500,00 | 13.633,97 | |