

Financieel verslag 2019

van

Stichting Boerderij van Nambikay

Tolhekstraat 32
8043 VT Zwolle

Nummer Kamer van Koophandel: 57630763

RSIN: 852665957



BALANS PER 31 DECEMBER 2019

	31.12.2019	31.12.2018
ACTIVA		
Liquide middelen		
Triodos bankrekening	2.895	33.344
Triodos spaarrekening	1.504	1.504
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	4.399	34.848
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	31.12.2019	31.12.2018
PASSIVA		
Eigen vermogen	4.399	34.848
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	4.399	34.848
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STAAT VAN BATEN EN LASTEN 2019

	2019	2018
BATEN		
Donaties particulieren	7.263	16.407
Donaties kerken, scholen, fondsen	3.477	31.363
Rente-opbrengst	0	1
	<hr/>	<hr/>
	10.740	47.771
LASTEN		
Projectbijdragen Sri Lanka	40.000	29.000
Bestuurskosten	30	0
Reclamekosten	61	
Inkoop voor boerderij	183	181
Reiskosten Sri Lanka	0	467
Bankkosten/Bemiddelingskosten	915	807
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	41.189	30.455
RESULTAAT		
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	-30.449	17.315

Projectbijdragen Farm of Nambikay, Sri Lanka
Verantwoording besteding van gelden

Summary at 31 December 2019

Income				
	Balance forward 01.01.2019		2.849.500,00	13.569,05
	Intererst bank		322.216,26	1.534,36
	Sale goatbusiness		620.815,50	2.956,26
	Milk sale		0,00	-
	Sale fish, egg, fruit and vegetables		90.916,00	432,93
	Duck sale		8.500,00	40,48
	Guesthouse		76.522,50	364,39
	Pesticide/organic fertilizer		1.000,00	4,76
	Donations			40.000,00
			1.119.970,26	
				45.333,19
Expenses				
Coad	Detail	Total Expense		
		LKR	Euro's	
Inv - 006	Fencing	16.350,00	77,86	
Inv - 010	Planting CO3 grass	61.695,00	293,79	
Inv-012	Solar panels EOM	800.000,00	3.809,52	
Inv - 013	Solar panels and battery purchase	49.830,00	237,29	
Inv - 017	Tools	41.250,00	196,43	
Inv -021	Irragation system	184.596,00	879,03	
Inv - 022	Fish tank	4.000,00	19,05	
Inv - 024	Goats shed	69.628,00	331,56	
Inv - 025	Purchase goats	18.700,00	89,05	
Inv - 026	Trees	33.236,00	158,27	
Inv - 028	Electricity	149.868,00	713,66	
Inv - 029	Security	214.795,00	1.022,83	
Inv- 030	New crops	47.533,00	226,35	
Inv- 031	Training	125.200,00	596,19	
Inv-034	Salary workers with impairment + care	560.525,00	2.669,17	
Inv-035	work-learning trajectories	277.400,00	1.320,95	
Inv-036	Guesthouse, first floor	910.591,00	4.336,15	
Inv-37	Guesthouse, first floor EOM	1.275.400,00	6.073,33	
Inv-38	Trainingshall 2nd floor	-	-	
Inv-39	Trainingshall 2nd floor EOM	2.751.642,00	13.103,06	
Run - 001	Food, medicines (cows and goats)	127.138,00	605,42	
Run - 002	Transport	19.400,00	92,38	
Run - 003	Running costs motorbike	79.799,00	380,00	
Run - 004	Salary coordinator	5.000,00	23,81	
Run - 005	Salary workers	868.100,00	4.133,81	
Run - 006	Office costs (incl phone/petrol water p	168.106,00	800,50	
Run - 007	Cultivation	4.780,00	22,76	
Run - 008	Other expenses	124.270,00	591,76	
Run - 009	Fuel for Generator	41.340,00	196,86	
Run - 010	Fish tank running	3.000,00	14,29	
Run - 011	Repair landmaster	34.745,00	165,45	
Run - 012	Repair machines	49.465,00	235,55	
Run - 013	Electricity	46.805,00	222,88	
		9.164.187,00		
				43.638,99
Income -/- expenses				15.263,25
Balance on account 31.12.2019		3.477.074,00	16.557,50	

