

Financieel verslag 2020

van

Stichting Boerderij van Nambikay

Tolhekstraat 32
8043 VT Zwolle

Nummer Kamer van Koophandel: 57630763

RSIN: 852665957



BALANS en STAAT VAN BATEN EN LASTEN

BALANS (euro's)

ACTIVA	31-12-2020	31-12-2019
Liquide middelen		
Triodos bankrekening	11.000	2.895
Triodos spaarrekening	<u>1.490</u>	<u>1.504</u>
Totaal activa	12.490	4.399
PASSIVA	31-12-2020	31-12-2019
Eigen vermogen	<u>12.490</u>	<u>4.399</u>
Totaal passiva	12.490	4.399

STAAT VAN BATEN EN LASTEN (euro's)

BATEN	2020	2019
Donaties particulieren	8.215	7.263
Donaties kerken, scholen, fondsen	12.261	3.477
Rente-opbrengst	<u>0</u>	<u>0</u>
Totaal baten	20.476	10.740
Projectbijdragen Sri Lanka	11.000	40.000
Bestuurskosten	230	30
Reclamekosten	221	61
inkoop voor boerderij	0	183
Reiskosten Sri Lanka	0	0
Bankkosten/Bemiddelingskosten	<u>934</u>	<u>915</u>
Totaal lasten	12.385	41.189
RESULTAAT	<u>8.091</u>	<u>-30.449</u>

Projectbijdragen Farm of Nambikay, Sri Lanka

Verantwoording besteding van gelden

Details	LKR	EURO (*)
Balance forward 01.01.2020 (**)	3.626.974,36	16.856,16
Income		
Gift	52.000,00	241,67
Guesthouse	18.495,28	85,96
Interest	263.581,98	1.224,98
Quail sale	18.740,00	87,09
Sale goats	469.530,00	2.182,11
Supernapier	5.000,00	23,24
Vegetables	70.221,50	326,35
Others	37.710,00	175,26
Donations	2.171.960,00	10.094,06
Repayment loans	180.000,00	836,54
Total income	3.287.238,76	15.277,26
Expenses		
Investment costs	2.210.342,00	10.272,44
Running costs	1.857.488,00	8.632,57
Total expenses	4.067.830,00	18.905,02
Balance on account 31.12.2020	2.846.383,12	13.228,41

(*) 1 euro = 215,172 LKR, op basis van de gemiddelde koers per 1-1-2020 en 31-12-2020

(**) Totaal van betaal- en spaarrekeningen

Details Investment costs en Running costs staan op de volgende pagina.

Details investment costs	LKR	EURO
Land and road	50.000,00	232,37
Fencing	29.600,00	137,56
Planting grass/fodder	35.940,00	167,03
Grass chopper purchase	27.570,00	128,13
Solar panels and battery purchase	226.128,00	1.050,92
Tools	7.250,00	33,69
Irrigation system	56.752,00	263,75
Goats shed	9.638,00	44,79
Purchase goats	61.307,00	284,92
Trees	46.500,00	216,11
Electricity	19.350,00	89,93
Organic farm inclusive salary (Prathaban)	411.818,00	1.913,90
Salaries workers with impairment + carer	313.360,00	1.456,32
Work-learning trajectories + volunteers	27.600,00	128,27
Guesthouse 1st floor	36.360,00	168,98
Traininghall 2nd floor	851.169,00	3.955,76
TOTAL INVESTMENT COSTS	2.210.342,00	10.272,44
Details running costs	LKR	EURO
Food/medicines goats	74.190,00	344,79
Transport	11.700,00	54,38
Running costs motorbike	59.825,00	278,03
Salary coordinator	468.000,00	2.175,00
Salaries workers (Siva and Vasanthan)	698.100,00	3.244,38
Office costs	135.142,00	628,06
Other expenses	133.872,00	622,16
Fuel generator, tractor, grasscutter, waterpump	60.580,00	281,54
Fish tank running costs like food, repair, etc	81.911,00	380,68
Repair landmaster	46.852,00	217,74
Repair machines (cutter, waterpump, generator etc)	31.486,00	146,33
Electricity bill	55.830,00	259,47
TOTAL RUNNING COSTS	1.857.488,00	8.632,57