

Financieel verslag 2021

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	31-12-2021	31-12-2020
Liquide middelen		
Triodos bankrekening	16.031	11.000
Triodos spaarrekening	0	1.490
Totaal activa	16.031	12.490
PASSIVA	31-12-2021	31-12-2020
Eigen vermogen	16.031	12.490
Totaal passiva	16.031	12.490

STAAT VAN BATEN EN LASTEN (euro's)

BATEN	2021	2020
Donaties particulieren	9.560	8.215
Donaties kerken, scholen, fondsen	10.458	12.261
Rente-opbrengst	0	0
Totaal baten	20.018	20.476
LASTEN		
Projectbijdragen Sri Lanka	15.750	11.000
Bestuurskosten	54	230
Reclamekosten	0	221
inkoop voor boerderij	0	0
Reiskosten Sri Lanka	0	0
Bankkosten/Bemiddelingskosten	673	934
Totaal lasten	16.477	12.385
SALDO	3.541	8.091

Projectbijdragen Farm of Nambikay, Sri Lanka

Verantwoording besteding van gelden

Details	LKR	EURO (*)
Balance forward 01.01.2021 (**)	2.846.383,12	12.114,07
Income		
CEB (Solar)	391.543,70	1.666,39
Gift	100.000,00	425,60
Guesthouse	27.000,00	114,91
Interest	111.657,49	475,21
Quail sale	24.730,00	105,25
Sale goats	232.140,00	987,98
Sale fish	5.350,00	22,77
Supernapier	0,00	0,00
Vegetables	71.681,00	305,07
Others	26.430,00	112,48
Cash	15.900,00	67,67
Donations	3.692.761,96	15.716,22
Repayment loans	111.000,00	472,41
Total income	4.810.194,15	20.471,96
Expenses		
Investment costs	3.773.292,00	16.058,95
Running costs	1.171.376,60	4.985,32
Project costs	233.631,40	994,32
Loans given	45.000,00	191,52
Total expenses	5.223.300,00	22.230,12
Balance on account 31.12.2021 (**)	2.433.277,27	10.355,91
(*) 1 euro = 234,965 LKR, op basis van de gemiddelde koers t/m dec		
(**) Totaal van betaal- en spaarrekeningen		

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

Details investment costs	LKR	EURO
Fencing	42.826,00	182,27
Planting grass/fodder	6.200,00	26,39
Solar panels	2.573.500,00	10.952,70
Irrigation system	3.205,00	13,64
Goats shed maintenance	1.300,00	5,53
Purchase goats	49.000,00	208,54
Trees	400,00	1,70
Organic Home garden/Commercial garden incl 1 staff	470.685,00	2.003,21
Training	2.500,00	10,64
Salaries workers with impairment (Suresh)	52.900,00	225,14
Work-learning trajectories + volunteers	14.250,00	60,65
Guesthouse 1st floor	14.351,00	61,08
Traininghall 2nd floor	525.425,00	2.236,18
Poultry (chickens, quails)	16.750,00	71,29
TOTAL INVESTMENT COSTS	3.773.292,00	16.058,95
Details running costs	LKR	EURO
Food/medicines goats	152.820,84	650,40
Transport	3.000,00	12,77
Running costs motorbike	20.803,74	88,54
Salary coordinator	133.650,00	568,81
Salaries workers (Nanthan and Vasanthan)	517.180,00	2.201,09
Office costs inclusive repairs	111.098,98	472,83
Cultivation	0,00	0,00
Other expenses inclusive tools	57.311,04	243,91
Fuel generator, tractor, grasscutter, waterpump	61.480,00	261,66
Fish tank running costs like food, repair, etc	1.600,00	6,81
Landmaster maintenance	33.472,00	142,46
Machines maintenance	13.600,00	57,88
Electricity (bills, maintenance, repair)	65.360,00	278,17
TOTAL RUNNING COSTS	1.171.376,60	4.985,32
Details running costs	LKR	EURO
Project diverse	233.631,40	994,32
TOTAL PROJECT COSTS	233.631,40	994,32
Details loans given	LKR	EURO
Loan Pragash	45.000,00	191,52
TOTAL LOANS GIVEN	45.000,00	191,52