

Financieel verslag 2022

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	31-12-2022	31-12-2021
Liquide middelen		
Triodos bankrekening	26.537	16.031
Triodos spaarrekening	0	0
Totaal activa	26.537	16.031
PASSIVA		
Voorziening reiskosten (bestemde giften)	1.268	2.500
Eigen vermogen	25.269	13.531
Totaal passiva	26.537	16.031

STAAT VAN BATEN EN LASTEN (euro's)

BATEN	2022	2021
Donaties particulieren	9.696	9.560
Donaties kerken, scholen, fondsen	14.646	10.458
Rente-opbrengst	0	0
Totaal baten	24.342	20.018
LASTEN		
Projectbijdragen Sri Lanka	11.000	15.750
Bestuurskosten	30	0
Bestuurskosten (aansprakelijkheidsverzekering)	216	54
Reclamekosten	0	0
inkoop voor boerderij Sri Lanka	541	0
Reiskosten Sri Lanka	1.232	0
Bankkosten/Bemiddelingskosten	817	673
Totaal lasten	13.836	16.477
SALDO	10.506	3.541

Projectbijdragen Farm of Nambikay, Sri Lanka

Verantwoording besteding van gelden

Details	LKR	EURO (*)
Balance forward 01.01.2022 (**)	2.433.277,27	7.552,02
Income		
CEB (Solar)	273.044,30	847,43
Guesthouse	328.252,75	1.018,78
Interest	91.257,40	283,23
Paddy	137.900,00	427,99
Sale goats	242.660,00	753,13
Seeds	107.070,00	332,31
Vegetables	138.740,00	430,60
Donations	3.408.300,00	10.578,15
Total income	4.727.224,45	14.671,62
Expenses		
Investment costs	3.050.998,50	9.469,21
Running costs	1.738.245,67	5.394,89
Project costs	430.800,00	1.337,05
Total expenses	5.220.044,17	16.201,15
Balance on account 31.12.2022 (**)	1.940.457,55	6.022,49
(*) 1 euro = 322,202 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
Land and road	260.000,00	806,95
Tubewell	1.725,00	5,35
Landmaster and vehicle	307.856,00	955,48
Grass chopper & silage packing machine	394.660,00	1.224,88
Solar panels	141.500,00	439,17
Pushbike purchase	23.125,00	71,77
Tools	19.500,00	60,52
Furniture & utensils (hall and guesthouse)	187.830,00	582,96
Purchase goats	66.500,00	206,39
Organic Home garden/Commercial garden incl 1 staff	604.815,00	1.877,13
Training	6.640,00	20,61
Salary staff gueshouse & conference hall	25.000,00	77,59
Guesthouse 1st floor	240.007,50	744,90
Traininghall 2nd floor (incl relocating 3 solar panels)	398.165,00	1.235,76
Poultry & fish & aquaculture	62.800,00	194,91
Painting	310.875,00	964,85
TOTAL INVESTMENT COSTS	3.050.998,50	9.469,21
Details running costs	LKR	EURO
Food/medicines goats	26.607,00	82,58
Transport	19.183,00	59,54
Running costs motorbike	120.675,00	374,53
Salaries workers	752.825,00	2.336,50
Office costs inclusive repairs & maintenance	270.562,67	839,73
Cultivation	85.670,00	265,89
Other expenses inclusive tools	126.163,00	391,56
Fuel generator, tractor, grasscutter, waterpump	150.500,00	467,10
Landmaster maintenance	39.645,00	123,04
Machines maintenance	61.255,00	190,11
Electricity (bills, maintenance, repair)	53.060,00	164,68
Goat shed maintenance/repairs	8.000,00	24,83
Salary casual worker (not related to other budgetlines)	24.100,00	74,80
TOTAL RUNNING COSTS	1.738.245,67	5.394,89
Details running costs	LKR	EURO
Project diverse	430.800,00	1.337,05
TOTAL PROJECT COSTS	430.800,00	1.337,05