

Financieel verslag 2023

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	31-12-2023	31-12-2022
Triodos bankrekening	26.818	26.537
Totaal activa	26.818	26.537
PASSIVA		
Nog te betalen kosten	806	
Voorziening reiskosten (bestemde giften)	2.962	1.268
Eigen vermogen	23.050	25.269
Totaal passiva	26.818	26.537

STAAT VAN BATEN EN LASTEN (euro's)

BATEN	2023	2022
Donaties particulieren	8.427	9.696
Donaties kerken, scholen, fondsen	5.144	14.646
Totaal baten	13.571	24.342
LASTEN		
Projectbijdragen Sri Lanka	12.500	11.000
Bestuurskosten	310	30
Bestuurskosten (aansprakelijkheidsverzekering)	216	216
inkoop voor boerderij Sri Lanka	0	541
Reiskosten Sri Lanka	806	1.232
Bankkosten/Bemiddelingskosten	264	817
Totaal lasten	14.096	13.836
SALDO	-525	10.506

Projectbijdragen Farm of Nambikay, Sri Lanka

Verantwoording besteding van gelden

Details	LKR	EUR (*)
Balance forward 01.01.2023 (**)	1.940.457,55	5.425,30
Income		
CEB (Solar)	646.245,85	1.806,83
Gifts	3.200,00	8,95
Guesthouse	80.500,00	225,07
Interest	285.167,50	797,30
Paddy	182.300,00	509,69
Sale goats	604.732,00	1.690,76
Seeds	8.400,00	23,49
Vegetables	234.747,00	656,33
Other	10.000,00	27,96
Donations	4.469.900,00	12.497,34
Repayment loans	120.000,00	335,51
Sale divers	300.000,00	838,77
Total income	6.945.192,35	19.417,99
Expenses		
Investment costs	3.317.234,00	9.274,62
Running costs	1.744.948,00	4.878,68
Project costs	583.000,00	1.630,00
Loans given	50.000,00	139,79
Total expenses	5.695.182,00	15.923,10
Balance on account 31.12.2023 (**)	3.190.467,90	8.920,19
(*) 1 euro = 357,668 LKR, op basis van de gemiddelde koers t/m jan volgend bij		
(**) Totaal van betaal- en spaarrekeningen		

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

Details investment costs	LKR	EUR
Land and road	89.000,00	248,83
Fencing	46.740,00	130,68
Motorbikes - 2 mopeds for guests	795.900,00	2.225,25
Tools	8.800,00	24,60
Overhead tank	36.565,00	102,23
Irrigation system	14.505,00	40,55
Purchase goats	223.550,00	625,02
Trees	4.500,00	12,58
Organic Home garden/Commercial garden incl 1 staff	690.196,00	1.929,71
Training	10.900,00	30,48
Work-learning trajectories + volunteers	219.100,00	612,58
Guesthouse 1st floor	242.252,00	677,31
Traininghall 2nd floor (incl relocating 3 solar panels)	491.266,00	1.373,53
Internal security	114.660,00	320,58
Painting	329.300,00	920,69
TOTAL INVESTMENT COSTS	3.317.234,00	9.274,62
Details running costs	LKR	EUR
Food/medicines goats	102.540,00	286,69
Transport	2.100,00	5,87
Running costs motorbike	93.464,00	261,31
Salary coordinator	398.000,00	1.112,76
Salaries workers	498.115,00	1.392,67
Office costs inclusive repairs & maintenance	161.067,26	450,33
Cultivation	63.760,00	178,27
Other expenses inclusive tools	68.821,74	192,42
Fuel generator, tractor, grasscutter, waterpump	11.450,00	32,01
Landmaster maintenance	33.510,00	93,69
Machines maintenance	2.300,00	6,43
Electricity (bills, maintenance, repair)	118.940,00	332,54
Goat shed maintenance/repairs	1.380,00	3,86
Salary casual worker (not related to other budgetlines)	189.500,00	529,82
TOTAL RUNNING COSTS	1.744.948,00	4.878,68