

**BALANS PER 31 DECEMBER 2025***(Na resultaatbestemming)***ACTIVA**

|                                   | 31 december 2025 |               | 31 december 2024 |               |
|-----------------------------------|------------------|---------------|------------------|---------------|
|                                   | €                | €             | €                | €             |
| <b>VLOTTENDE ACTIVA</b>           |                  |               |                  |               |
| <i>Debiteuren</i>                 | 908              |               | 0                |               |
| <i>Transitoria te vorderen</i>    | 0                |               | 0                |               |
| <i>Nog te ontvangen subsidies</i> | 0                |               | 18.021           |               |
| <i>Waarborgsom</i>                | 2.000            |               | 2.000            |               |
| <i>Omzetbelasting</i>             | 1.667            |               | 1.722            |               |
|                                   |                  | 4.574         |                  | 21.743        |
| <b>Liquide middelen</b>           |                  | 67.179        |                  | 49.649        |
|                                   |                  | <u>71.754</u> |                  | <u>71.392</u> |

**PASSIVA**

|                                  | 31 december 2025 |               | 31 december 2024 |               |
|----------------------------------|------------------|---------------|------------------|---------------|
|                                  | €                | €             | €                | €             |
| <b>ONDERNEMINGSVERMOGEN</b>      |                  |               |                  |               |
| <i>Kapitaal</i>                  |                  | 65.411        |                  | 70.298        |
| <b>KORTLOPENDE SCHULDEN</b>      |                  |               |                  |               |
| <i>Vooruitontvangen bedragen</i> | 5.000            |               | 0                |               |
| <i>Overige schulden</i>          | 1.343            |               | 1.094            |               |
|                                  |                  | 6.343         |                  | 1.094         |
|                                  |                  | <u>71.754</u> |                  | <u>71.392</u> |

## STAAT VAN BATEN EN LASTEN 2025

|                                   | 2025   |        | 2024   |         |
|-----------------------------------|--------|--------|--------|---------|
|                                   | €      | €      | €      | €       |
| <i>Subsidie</i>                   | 60.000 |        | 78.021 |         |
| <i>Financiele bijdrage</i>        | 8.566  |        | 6.320  |         |
| <i>Omzet hoog</i>                 | 14.257 |        | 13.107 |         |
| <i>Omzet nultarief</i>            | 1.868  |        | 2.194  |         |
|                                   |        | 84.690 |        | 99.643  |
| <i>Inkoop</i>                     | 4.201  |        | 5.398  |         |
| <b>Brutomarge</b>                 |        | 80.489 |        | 94.245  |
| <i>Personeelskosten</i>           | 62.828 |        | 65.589 |         |
| <i>Huisvestingskosten</i>         | 10.457 |        | 36.796 |         |
| <i>Algemene kosten</i>            | 12.767 |        | 15.064 |         |
| <b>Som der bedrijfskosten</b>     |        | 86.051 |        | 117.448 |
| <b>BEDRIJFSRESULTAAT</b>          |        | -5.563 |        | -23.203 |
| <i>Financiële baten en lasten</i> |        | -675   |        | -275    |
| <b>Resultaat</b>                  |        | -4.887 |        | -22.928 |
| <b>Resultaatbestemming</b>        |        |        |        |         |
| <i>Kapitaal</i>                   |        | -4.887 |        | -22.928 |

NEN de Louwere

*NEN de Louwere*  
NEN de Louwere (Apr 15, 2026 18:40:04 GMT+2)

*Machteld Geurts*

JWJ van den Broek

*JWJ van den Broek*

Bertine (H.M.) Oudesluijs

*Bertine (H.M.) Oudesluijs*  
Bertine (H.M.) Oudesluijs (Apr 13, 2026 19:37:59 GMT+2)

C.A.M. Evers

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C.A.M. Evers (Apr 16, 2026 13:42:53 GMT+2)

D.A.C. van de Kant

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