

Stichting Jeugdtheaterhuis Zuid-Holland
gevestigd te Rotterdam

Balans per 31 december 2020

ACTIEF

(in euro's)

| | <u>Toelichting</u> | <u>31 december 2020</u> | <u>31 december 2019</u> |
|--|--------------------|-------------------------|-------------------------|
| VASTE ACTIVA | | | |
| Materiële vaste activa | A | | |
| Bedrijfsgebouwen en terreinen | | - | 142 |
| Inventaris | | 618 | 891 |
| Transportmiddelen | | <u>12.796</u> | <u>16.917</u> |
| | | 13.414 | 17.950 |
| VLOTTENDE ACTIVA | | | |
| Vorderingen en overlopende activa | B | | |
| Vorderingen op handelsdebiteuren | | 41.122 | 108.897 |
| Belastingen en sociale lasten | | 11.971 | 44.965 |
| Overlopende activa | | <u>8.411</u> | <u>43.678</u> |
| | | 61.504 | 197.540 |
| Liquide middelen | C | <u>288.075</u> | <u>149.065</u> |
| | | <u>362.993</u> | <u>364.555</u> |

(in euro's)

| | <u>Toelichting</u> | <u>31 december 2020</u> | <u>31 december 2019</u> |
|--|--------------------|-------------------------|-------------------------|
| Eigen vermogen | D | | |
| Stichtingskapitaal | | 909 | 909 |
| Algemene reserve | | 95.787 | 79.326 |
| Bestemmingsreserve | | 60.000 | |
| Bestemmingsfondsen | | <u>29.231</u> | <u>-</u> |
| | | 185.927 | 80.235 |
| Kortlopende schulden en overlopende passiva | E | | |
| Crediteuren | | 12.725 | 65.023 |
| Belastingen en sociale lasten | | 21.453 | 24.845 |
| Overige schulden | | 29.918 | 24.401 |
| Overlopende passiva | | <u>112.970</u> | <u>170.051</u> |
| | | <u>177.066</u> | <u>284.320</u> |
| | | <u>362.993</u> | <u>364.555</u> |