

BALANS PER 31 DECEMBER 2024

<i>ACTIVA</i>	<u>31.12.2024</u> €	<u>31.12.2023</u> €
Vaste activa		
<i>Financiële vaste activa</i>		
Effecten	<u>579.859</u>	<u>537.664</u>
Vlottende activa		
<i>Vorderingen</i>		
Bankrente	-	-
Lopende rente obligaties	-	-
Dividend-belasting	1.833	1.530
Overige vorderingen	<u>-</u>	<u>-</u>
	<u>1.833</u>	<u>1.530</u>
<i>Liquide middelen</i>	<u>7.531</u>	<u>17.819</u>
	<u><u>589.223</u></u>	<u><u>557.013</u></u>

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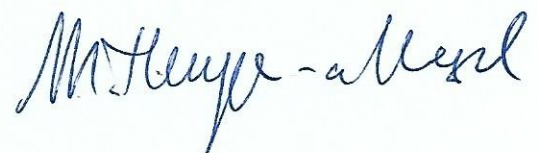
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(Na bestemming resultaat)

<i>PASSIVA</i>	<u>31.12.2024</u> €	<u>31.12.2023</u> €
Eigen vermogen		
Stichtingskapitaal	1.815	1.815
Algemene reserve	<u>586.908</u>	<u>554.698</u>
	<u>588.723</u>	<u>556.513</u>
 Kortlopende schulden		
Accountantskosten	<u>500</u>	<u>500</u>
	<u>500</u>	<u>500</u>
	 <u><u>589.223</u></u>	 <u><u>557.013</u></u>

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STAAT VAN BATEN EN LASTEN

	2024		2023	
	€	€	€	€
BATEN				
Ontvangen schenkingen/bijdragen		1.250		1.250
Resultaat effecten	14.883		13.640	
Waardeveranderingen van effecten	39.418		46.911	
Kosten effecten	<u>- 1.279</u>		<u>- 1.175</u>	
		53.022		59.376
		<u>54.272</u>		<u>60.626</u>
Rentebaten		<u>1.250</u>		<u>1.250</u>
		55.522		61.876
LASTEN				
Giften	<u>21.500</u>		<u>15.250</u>	
		<u>21.500</u>		<u>15.250</u>
		34.022		46.626
EXPLOITATIEKOSTEN				
Accountantskosten	968		998	
Contributie Kamer v. Koophandel	46		43	
Bankkosten	270		266	
Diversen	<u>110</u>		<u>690</u>	
		- 1.394		- 1.997
RESULTAAT		<u><u>32.628</u></u>		<u><u>44.629</u></u>

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