

Internal year statement - Short report (Association)

	Code	2022
		01-03-2022 - 31-12-2022
BALANCE SHEET AFTER APPROPRIATION		
ASSETS		
FORMATION EXPENSES	20	
FIXED ASSETS	21/28	
Intangible fixed assets (explanation 6.1.1)	21	
Tangible fixed assets (explanation 6.1.2)	22/27	
Land and buildings	22	
Plant, machinery and equipment	23	
Furniture and vehicles	24	
Leasing and similar rights	25	
Other tangible fixed assets	26	
Assets under construction and advance payments	27	
Financial fixed assets (explanation 6.1.3)	28	
CURRENT ASSETS	29/58	157.635,94
Amounts receivable after more than one year	29	
Trade debtors	290	
Other amounts receivable	291	
Stocks and contracts in progress	3	
Stocks	30/36	
Contracts in progress	37	
Amounts receivable within one year	40/41	
Trade debtors	40	
Other amounts receivable	41	
Current investments	50/53	
Cash at bank and in hand	54/58	157.635,94
55700000 - KBC BE74 73405572 6307 (D)		157.635,94
Deferred charges and accrued income	490/1	
GL accounts not in the standard Belgian schema	AXX	
TOTAL ASSETS	20/58	157.635,94

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EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	10/15	154.026,02
Funds of the association or foundation (explanation 6.2)	10	
Revaluation surpluses	12	
Allocated funds and other reserves (explanation 6.2)	13	
Accumulated profits (losses)	(+)(-) 14	154.026,02
14000000 - Result carried forward (C)		154.026,02
Investment grants	15	
PROVISION AND DEFERRED TAXES (explanation 6.2)	16	
Provisions for liabilities and charges	160/5	
Pensions and similar obligations	160	
Taxes	161	
Major repair and maintenance	162	
Environmental obligations	163	
Other risks and costs	164/5	
Provisions for repayable subsidies, bequests and for donations with repossession rights	167	
Deferred taxes	168	
AMOUNTS PAYABLE	17/49	3.609,92
Amounts payable after more than one year (explanation 6.3)	17	
Financial debts	170/4	
Credit institutions, leasing and other similar obligations	172/3	
Other loans	174/0	
Trade debts	175	
Prepayments on orders	176	
Other amounts payable	178/9	
Amounts payable within one year (explanation 6.3)	42/48	1.786,37
Current portion of amounts payable after more than one year falling due within one year	42	
Financial debts	43	
Credit institutions	430/8	
Other loans	439	
Trade debts	44	
Suppliers	440/4	
Bills of exchange payable	441	
Prepayments on orders	46	
Taxes, remuneration and social security	45	1.786,37
Taxes	450/3	1.786,37
45190000 - VAT to settle (C)		1.786,37
Remuneration and social security	454/9	
Other debts	48	
Accruals and deferred income	492/3	1.823,55
49300000 - Deferred income (C)		1.823,55
GL accounts not in the standard Belgian schema	BXX	
TOTAL LIABILITIES	10/49	157.635,94

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INCOME STATEMENT		
Operating income and charges		
Gross operating margin	(+)/(-) 9900	<u>154.111,98</u>
Including: Non-recurring operating income	76A	<u>162.682,97</u>
76400000 - Other extraordinary income (C)		162.682,97
Turnover	70	
Contributions, gifts, legacies and grants	73	<u>20.500,00</u>
73300000 - Grants (C)		10.000,00
73300001 - Restricted grants (C)		10.500,00
Raw materials, consumables, services and other goods	60/61	<u>29.070,99</u>
61021000 - Office supplies (D)		73,00
61021100 - Software, licences (D)		145,58
61021200 - Website (D)		22,00
61023000 - Fees (D)		15.718,34
61024000 - Fees book-keeping (D)		1.210,00
61027000 - Shipping and postage (D)		6,69
61041000 - Gifts relationships (D)		103,49
61047100 - Rental rooms (D)		3.741,96
61048000 - Hotel/travel. expenses foreign country (D)		4.865,75
61048100 - Cost of travel and Lodging Belgium (D)		3.184,18
Remuneration, social security costs and pensions	(+)/(-) 62	
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets	630	
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs)	(+)/(-) 631/4	
Provisions for liabilities and charges: Appropriations (uses and write-backs)	(+)/(-) 635/9	
Other operating charges	640/8	
Operating charges carried to assets as restructuring costs	(-) 649	
Non-recurring operating costs	66A	
Operating profit (loss)	(+)/(-) 9901	<u>154.111,98</u>
Financial income (explanation 6.4)	75/76B	
Recurring financial income	75	
Non recurring financial income	76B	
Financial charges (explanation 6.4)	65/66B	<u>85,96</u>
Recurring financial costs	65	<u>85,96</u>
65021000 - Bankcharges (D)		85,96
Non recurring financial costs	66B	
Profit (Loss) of the financial year before taxes	(+)/(-) 9903	<u>154.026,02</u>
Withdrawal from deferred taxes	780	
Transfer to deferred taxes	680	
Taxes on the result	(+)/(-) 67/77	
Gain (loss) of the period	(+)/(-) 9904	<u>154.026,02</u>
Withdrawal from untaxed reserves	789	
Transfer to untaxed reserves	689	
GL accounts not in the standard Belgian schema	WXX	
Profit (loss) of the financial year available to be appropriated	(+)/(-) 9905	<u>154.026,02</u>

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PROCESS PROFIT / LOSS		
Profit (loss) to be appropriated	(+)(-) 9906	154,026,02
Profit (loss) of the financial year available to be appropriated	(+)(-) (9905)	154,026,02
Profit (loss) carried forward from the previous financial year	(+)(-) 14P	-----
Withdrawal from equity: funds, allocated funds and other reserves	791	
Addition to allocated funds and other reserves	691	
Profit (loss) to be carried forward	(+)(-) (14)	----- 154,026,02

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Non-connected accounts	XXX	<u>154.026,02</u>
69200000 - Profit to be carried forward (D)		154.026,02