



Jaarrapport 2021

Oldemarkt, 14 maart 2022

Geacht bestuur en leden,.

Bijgaand treft u het jaarrapport over 2020 van de Historische Vereniging IJsselham over de periode 01-01-2020 t/m 31-12-2020. Het Rapport bevat de volgende inhoudsopgaven

Bijlage 1 : Balans per 31-12-2021/ 31-12-2020/ 31-12-2019

| | | | | | | | |
|----------------------------------|--------|-------|-------|-------|-------|-------|--|
| Bijlage 2 : Resultatenrekeningen | 31-12- | 2021/ | 2020/ | 2019/ | | | |
| Begroting over geheel | | 2021/ | 2022/ | 2023/ | 2024/ | 2025/ | |

Bijlage 3 : Enkele toelichtingen.

Bijlage 4: Aflossingstaat.

Desgewenst ben ik bereid tot het geven van nadere toelichtingen

Hoogachtend,

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Historische vereniging Ijsselham,

| | per <u>31 dec. 2021</u> € | per <u>31 dec. 2020</u> € | per <u>31 dec. 2019</u> € |
|-----------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>Dioerse activa</u> | | | |
| Inrichting | 1104.00 | 2203.00 | 3302.00 |
| Inventaris | 1.00 | 1.00 | 1.00 |
| Colletie | 1.00 | 1.00 | 1.00 |
| Collectie bruikleen | 1.00 | 1.00 | 1.00 |
| Archief | 1.00 | 1.00 | 1.00 |
| Bibliotheek | 2000.00 | 2000.00 | 2000.00 |
| Voorraad | 4740.00 | 4740.00 | 4740.00 |
| Vordering contributie | 3835.00 | 20.00 | 140.00 |
| Kassen | 0.00 | 0.00 | 249.00 |
| Bank | 2232.51 | 2196.47 | 602.00 |
| Spaarrekening | 20211.39 | 21709.28 | 23079.00 |
| Totaal | <u><u>34126.90</u></u> | <u><u>32872.75</u></u> | <u><u>34116.00</u></u> |

Historische vereniging Ijsselham,

| | per <u>31 dec..2021</u> € | per <u>31 dec..2020</u> € | per <u>31 dec..2019</u> € |
|------------------------|---------------------------------|---------------------------------|---------------------------------|
| <u>Eigen vermogern</u> | | | |
| Eigen vermogen | <u>33143.46</u> | <u>31904.63</u> | <u>34116.00</u> |
| | <u>33143.46</u> | <u>31904.63</u> | <u>34116.00</u> |
| <u>Overig</u> | | | |
| Nog te betalen | 903.44 | 888.12 | 0.00 |
| vooruit ontvangen | <u>80.00</u> | <u>100.00</u> | <u>0.00</u> |
| | 983.44 | 988.12 | 0.00 |
| TOTAAL | <u><u>34126.90</u></u> | <u><u>32892.75</u></u> | <u><u>34116.00</u></u> |

Historische vereniging Ijsselham,

| | 2021 | 2020 | 2019 | Begroting 2021 | Begroting 2022 | Begroting 2023 | Begroting 2024 | Begroting 2025 |
|-----------------------------|-----------------|-----------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | € | € | € | € | € | € | € | € |
| Kosten | | | | | | | | |
| Huur | 7200.00 | 7200.00 | 7200.00 | 7200.00 | 7200.00 | 7200.00 | 7200.00 | 7200.00 |
| OZB | 254.78 | 243.08 | 237.00 | 85.00 | 85.00 | 85.00 | 250.00 | 250.00 |
| Onderhoud inventaris | 140.00 | 281.80 | 300.00 | 450.00 | 450.00 | 450.00 | 300.00 | 300.00 |
| Gas/Elektra | 1228.52 | 1599.81 | 2310.00 | 2340.00 | 2340.00 | 2340.00 | 1600.00 | 1600.00 |
| Verzekeringen | 212.40 | 209.36 | 205.00 | 220.00 | 230.00 | 230.00 | 210.00 | 210.00 |
| Automatiseringskosten | 138.00 | 138.00 | 626.00 | 400.00 | 400.00 | 400.00 | 140.00 | 140.00 |
| Porti | 1142.69 | 726.59 | 831.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| Internet | 771.64 | 436.22 | 663.00 | 390.00 | 390.00 | 390.00 | 440.00 | 440.00 |
| Digitalisering archief | | 155.80 | 5.00 | 400.00 | 400.00 | 400.00 | 156.00 | 156.00 |
| Drukkerij | 2519.24 | 3117.65 | 2324.00 | 2600.00 | 2600.00 | 2600.00 | 2820.00 | 2820.00 |
| Afschrijving verbouw | 1099.00 | 1099.00 | 1099.00 | 250.00 | 250.00 | 250.00 | 1099.00 | 1099.00 |
| Afschrijving inventaris | | | 130.00 | 72.00 | 72.00 | 72.00 | | |
| Contributie en abonnementen | | 90.50 | 14.00 | | | | 90.00 | 90.00 |
| Lezing excursies | 542.25 | 408.65 | 566.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Dorpsplan | | | 60.00 | | | | | |
| Representatie en verteer | 40.61 | 246.15 | 299.00 | 500.00 | 500.00 | 500.00 | 300.00 | 300.00 |
| Bankkosten | 257.42 | 347.85 | 264.00 | 290.00 | 300.00 | 310.00 | 350.00 | 350.00 |
| Kilometervergoeding | | 28.97 | | | | | | |
| Aankoop verkochte boeken | | | 75.00 | | | | | |
| Kantoorbenodigdheden | 283.35 | 294.49 | 184.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Kleine aanschaf | 183.95 | 1380.75 | 1200.00 | 250.00 | 250.00 | 250.00 | | |
| Correctie kas | | 49.52 | 89.00 | | | | | |
| Resultaat winst | 1258.83 | | | | | | 382.00 | 382.00 |
| TOTAAL | 17272.68 | 18054.19 | 18681.00 | 16897.00 | 16917.00 | 16927.00 | 16787.00 | 16787.00 |

Historische vereniging Ijsselham,

| | 2021 | 2020 | 2019 | Begroting 2021 | Begroting 2022 | Begroting 2023 | Begroting 2024 | Begroting 2025 |
|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | € | € | € | € | € | € | € | € |
| Opbrengsten | | | | | | | | |
| Contributie | 11298.00 | 11535.00 | 11150.00 | 10600.00 | 10400.00 | 10200.00 | 11500.00 | 11500.00 |
| Verkopen boeken | 51.00 | 96.58 | 83.00 | 75.00 | 75.00 | 75.00 | 96.00 | 96.00 |
| Entree | | 21.00 | 71.00 | 50.00 | 50.00 | 50.00 | 21.00 | 21.00 |
| Energie belasting terug | 735.00 | 317.00 | 397.00 | | | | 320.00 | 320.00 |
| Sponsoring | 2300.00 | 550.00 | 2540.00 | 2750.00 | 2750.00 | 2750.00 | 2500.00 | 2500.00 |
| Subsidie | 2120.00 | 2140.00 | 2114.00 | 2113.00 | 2113.00 | 2113.00 | 2150.00 | 2150.00 |
| Rente | | | | 15.00 | 15.00 | | | |
| Giften | 405.00 | 172.00 | 333.00 | 50.00 | 50.00 | 50.00 | 150.00 | 150.00 |
| Rabobank | 363.68 | 1010.54 | 0.00 | | | | | |
| Overige Rente | | | 98.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Resultaat verlies | | 2212.07 | 1895.00 | 1164.00 | 1414.00 | 1639.00 | | |
| TOTAAL | <u><u>17272.68</u></u> | <u><u>18054.19</u></u> | <u><u>18681.00</u></u> | <u><u>16867.00</u></u> | <u><u>16917.00</u></u> | <u><u>16927.00</u></u> | <u><u>16787.00</u></u> | <u><u>16787.00</u></u> |

Historische vereniging Ijsselham,

Kapitaal

€

| | |
|----------------------------|-----------------|
| Balans per 31-12-2020 | 31904.63 |
| Resultaat over 2021 | 1258.83 |
| Correctie voorgaande jaren | -20.00 |
| Balans per 31-12-2021 | <u>33143.46</u> |

Nog te Vorderen

| | |
|------------------|----------------|
| Sponsors | 350.00 |
| Giften | 100.00 |
| Energiebelasting | 735.00 |
| Contributie | 2650.00 |
| Totaal | <u>3835.00</u> |

Nog te betalen

| | |
|-----------------------------------|---------------|
| Post nl | 153.44 |
| Scanner/printer/kopieerder/ cloud | 750.00 |
| Totaal | <u>903.44</u> |

Vooruitontvangen

| | |
|--------------------|--------------|
| Contributie Brugge | 80.00 |
| Totaal | <u>80.00</u> |

Resultaat 2021

Het resultaat is in 2021 € 1258,83 positief. Oorzaken zijn corona, meer opbrengsten energiebelastingen sponsoring, lagere kosten drukwerk,. Wel is er meer besteed aan portokosten

Verder zaken

Dit jaar gaan we op automatiserings gebied over in de cloud. We hopen dat het corona virus tot staan wordt gebracht zodat we volop onze activiteiten kunnen doen,

1. Afschrijvingsstaat

| Omschrijving | Aanschaf- datum | Aanschaf- waarde | Afschrijvings- percentage | Restwaarde € | Balans- waarde 31/12/20 € | Aankoop € | Verkoop € | Afschrijvin € | Balans- waarde 31/12/21 € |
|-------------------------|--------------------|---------------------|------------------------------|-----------------|------------------------------------|--------------|--------------|------------------|------------------------------------|
| Verbouwing | | | | | | | | | |
| Verbouwing | 31/12/12 | 10,995 | 10 | 1 | 2,203 | | | 1,099 | 1,104 |
| | | <u>10,995</u> | | <u>1</u> | <u>5,500</u> | <u>-</u> | <u>-</u> | <u>1,099</u> | <u>1,104</u> |
| Inventaris | | | | | | | | | |
| Inventaris | 31/12/12 | 16,500 | 20 | 1 | | | | - | |
| correctie afschrijving | | | | | | | | | |
| Server | 31/07/13 | 2,372 | 20 | 1 | - | | | - | - |
| Stas verlichtingsset | 1/07/13 | 1,674 | 20 | 1 | - | | | - | - |
| correctie afschrijving | | | | | | | | | |
| PC's 4 x, laptop 1 x | 31/10/14 | 781 | 20 | 1 | 1- | | | - | 1 |
| | | | 20 | | | | | - | - |
| | | | 20 | | | | | - | - |
| | | <u>21,327</u> | | <u>4</u> | <u>4,031</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>1</u> |
| Museuminventaris | | | | | | | | | |
| Collectie | 31/12/12 | 1 | 0 | 1 | 1 | | | - | 1 |
| Collectie in bruikleen | 31/12/12 | 1 | 0 | 1 | 1 | | | - | 1 |
| Archief | 31/12/12 | 1 | 0 | 1 | 1 | | | - | 1 |
| Bibliotheek | 31/12/12 | 2,000 | 0 | 2,000 | 2,000 | | | - | 2,000 |
| | | <u>2,003</u> | | <u>2,003</u> | <u>2,003</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>2,003</u> |