

Stichting Stoomhoutzagerij Wilpschedijk

Balans	31-12-2018	31-12-2019	31-12-2020	31-12-2021	31-12-2022	31-12-2023
<i>Activa</i>						
Vaste activa						
Gebouwen en terreinen	349.998	484.404	968.350	1.502.912	1.221.396	1.312.819
Machines en werktuigen	1	1	1	1	331391,6	322124
Inventaris	1	4785	18.028	34.393	4.923	3.675
Nieuwe ontwikkelingen	30.374	0	0	0	0	0
Vlottende activa						
Vorraden	6.104	101.656	105.606	97.198	150.577	165.479
Vorderingen	3.439	21.825	40.115	51.555	5.091	30.685
Liquide middelen	43.458	468.497	16.010	21.488	13.300	19.319
	<u>433.375</u>	<u>1.081.168</u>	<u>1.148.110</u>	<u>1.707.547</u>	<u>1.726.677</u>	<u>1.854.101</u>
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<i>Passiva</i>						
Stichtingsvermogen						
Reserve	175.341	245.360	228.004	179.929	607.512	625.269
Langlopende schulden						
Langlopende schulden	250.000	384.770	484.770	1.010.213	1.082.820	1.211.713
Voorzieningen					20.000	0
Kortlopende schulden						
Kortlopende schulden	8.034	27.431	11.729	95.048	12.573	17.119
Tussenrekening subsidies		423.607	423.607	422.357	3.773	0
	<u>433.375</u>	<u>1.081.168</u>	<u>1.148.110</u>	<u>1.707.547</u>	<u>1.726.677</u>	<u>1.854.101</u>
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