

Administratie: 91 - Stichting Capitals Coalition  
 Datum: 1 juni 2022 door Maxol Finance Services

## Balans / Winst- en verliesrekening

Beeldopties					
Balans: Type	Balans / Winst & Verlies	Tonen	Balans	Niveau	Uitgebreid
Boekjaar	2021	Periode	1 - 13	Na boeken	<input checked="" type="checkbox"/>
Vergelijken met	Vorige: Boekjaar	Vershil	<input type="checkbox"/>	Vershil (%)	<input type="checkbox"/>
Grootboekrekeningschema	1 - Grootboekrekeningschema				
		<b>2021</b>		<b>2020</b>	
		Eindsaldo (Debet)	Eindsaldo (Credit)	Eindsaldo (Debet)	Eindsaldo (Credit)
<b>BALANS</b>	<i>Accepted: Martin Loh</i>				
			Mark Gough		
			CEO		
			7th June 2022		
<b>Activa</b>	<i>Exec. Director</i>				
	<i>7 June '22</i>				
<b>Kortlopende vorderingen</b>					
1300 - Debiteuren		17.519,01		41.273,18	
1330 - Koersverschil debiteuren		632,08		324,99	
<b>Totaal: Kortlopende vorderingen</b>		<b>18.151,09</b>		<b>41.598,17</b>	
<b>Liquide middelen</b>					
1108 - Zakelijke bankrekening ABN Amro		1.379.263,28		934.043,92	
1290 - Kruisposten liquide middelen		7.937,28		0,00	
<b>Totaal: Liquide middelen</b>		<b>1.387.200,56</b>		<b>934.043,92</b>	
<b>Totaal: Activa</b>		<b>1.405.351,65</b>		<b>975.642,09</b>	
<b>Passiva</b>					
<b>Eigen vermogen</b>					
0770 - Overige reserve			39.659,13		
<b>Totaal: Eigen vermogen</b>			<b>39.659,13</b>		
<b>Kortlopende schulden</b>					
1600 - Crediteuren			27.098,03		889,30
1780 - Te betalen reservering vakantiegeld			12.351,60		609,32
<b>Totaal: Kortlopende schulden</b>			<b>39.449,63</b>		<b>1.498,62</b>
<b>Belastingen</b>					
1511 - Af te dragen BTW levering buiten EU (invoer)			28.040,97		625,16
1512 - Af te dragen BTW verwerving goederen binnen EU			19.214,32		7.312,55
1520 - Te vorderen BTW		61.144,22		12.399,69	
1700 - Af te dragen loonheffing		0,00			558,33
1740 - Af te dragen sociale premies werknemer		0,00			7,38
1741 - Af te dragen overige werknemerspremies			4.487,81		2.583,72
1745 - Af te dragen sociale premies werkgever		0,00			627,69
<b>Totaal: Belastingen</b>		<b>9.401,12</b>		<b>684,86</b>	
<b>Tussenrekeningen</b>					
2200 - Deferred cost (manual account / accrual)		30.049,16			1.141,07
2301 - Bijdrage Mava Foundation Pour La Nature			107.557,06		242.506,20
2302 - Bijdrage Value Balancing Alliance			53.944,91		63.348,06
2303 - Bijdrage ICAEW t/a Natural Capital Coalition			335.816,33		200.000,00
2304 - Bijdrage United Nations Environment Programme			157.178,39		407.953,91
2305 - Vooruit ontvangen contributie/donatie			102.655,28		19.246,96
2306 - Bijdrage The Ford Foundation		0,63			
2307 - Bijdrage Shift Project			4.769,90		
2308 - Bijdrage Stichting Benevolentia			475.081,99		
2309 - Bijdrage The King Baudouin Foundation			28.347,45		
2310 - Bijdrage Mava Foundation Pour La Nature (fundraising)		6.673,85			
2311 - Bijdrage ICAEW t/a Ministerie van LNV (2018)			62.309,66		
2312 - Bijdrage Mava Foundation Pour La Nature (AWG)			5.508,49		
2313 - Bijdrage Mava Foundation Pour La Nature (Green Economy)			34.069,51		
2600 - Deffered cost		264,39			973,00
<b>Totaal: Tussenrekeningen</b>			<b>1.330.250,94</b>		<b>935.169,20</b>
<b>Totaal: Passiva</b>			<b>1.399.958,58</b>		<b>935.982,96</b>
<b>Resultaat</b>					
Resultaat geselecteerde perioden: 1 - 13			5.393,07		39.659,13
<b>Totaal: Resultaat</b>			<b>5.393,07</b>		<b>39.659,13</b>
<b>Totaal: Balans</b>		<b>1.405.351,65</b>	<b>1.405.351,65</b>	<b>975.642,09</b>	<b>975.642,09</b>

Administratie: 91 - Stichting Capitals Coalition  
Date: 1 June 2022 door Maxol Finance Services**BALANCE SHEET**

	2021		2020	
	Closing balance (Debet)	Closing balance (Credit)	Closing balance (Debit)	Closing balance (Credit)
<b>BALANCE SHEET</b>				
<b>Assets</b>				
<b>Short-term receivables</b>				
1300 - Debtors	17.519,01		41.273,18	
1330 - Exchange rate difference debtors	632,08		324,99	
<b>Total: Short-term receivables</b>	<b>18.151,09</b>		<b>41.598,17</b>	
<b>Liquid assets</b>				
1108 - Business bank account ABN Amro	1.379.263,28		934.043,92	
1290 - Transitory account	7.937,28		0,00	
<b>Total: Liquid assets</b>	<b>1.387.200,56</b>		<b>934.043,92</b>	
<b>Total: Assets</b>	<b>1.405.351,65</b>		<b>975.642,09</b>	
<b>Liabilities</b>				
<b>Equity</b>				
0770 - Other reserve		39.659,13		
<b>Total: Equity</b>		<b>39.659,13</b>		
<b>Current liabilities</b>				
1600 Creditors		27.098,03		889,30
1780 - Holiday allowance to be paid		12.351,60		609,32
<b>Total: Current liabilities</b>		<b>39.449,63</b>		<b>1.498,62</b>
<b>Taxes</b>				
1511 - VAT to be paid for delivery outside the EU (import)		28.040,97		625,16
1512 - VAT to be paid on acquisition of goods within EU		19.214,32		7.312,55
1520 - VAT to be recovered	61.144,22		12.399,69	
1700 - Payroll tax	0,00			558,33
1740 - Social security contributions employees	0,00			7,38
1741 - Other employee premiums		4.487,81		2.583,72
1745 - Social security contributions employer	0,00			627,69
<b>Total: Taxes</b>	<b>9.401,12</b>		<b>684,86</b>	
<b>Tussenrekeningen: (Accounts list)</b>				
2200 - Deferred cost (manual account / accrual)	30.049,16			1.141,07
2301 - Contribution Mava Foundation Pour La Nature		107.557,06		242.506,20
2302 - Contribution Value Balancing Alliance		53.944,91		63.348,06
2303 - Contribution ICAEW Natural Capital Coalition		335.816,33		200.000,00
2304 - Contribution UN Environment Programme		157.178,39		407.953,91
2305 - Contribution / donation received in advance		102.655,28		19.246,96
2306 - Contribution The Ford Foundation	0,63			
2307 - Contribution Shift Project		4.769,90		
2308 - Contribution Stichting Benevolentia		475.081,99		
2309 - Contribution The King Baudouin Foundation		28.347,45		
2310 - Contribution Mava Foundation (Fundraising)	6.673,85			
2311 - Contribution ICAEW Ministerie van LNV (2018)		62.309,66		
2312 - Contribution Mava Foundation (AWG)		5.508,49		
2313 - Contribution Mava Foundation Pour La Nature (GE)		34.069,51		
2600 - Deferred cost	264,39			973,00
<b>Total: Suspense accounts</b>		<b>1.330.250,94</b>		<b>935.169,20</b>
<b>Total: Liabilities</b>		<b>1.399.958,58</b>		<b>935.982,96</b>
<b>Result</b>				
Result selected periods: 1 - 13		5.393,07		39.659,13
<b>Total: Result</b>		<b>5.393,07</b>		<b>39.659,13</b>
<b>Total: Balance</b>	<b>1.405.351,65</b>	<b>1.405.351,65</b>	<b>975.642,09</b>	<b>975.642,09</b>