

|
JAARREKENING 2020

**Stichting
Sittard**

Inhoudsopgave

1. Balans per 31 december 2018
2. Winst en verliesrekening 2018
3. Grondslagen voor waardering en resultaten

Stichting I-Cane
Balans per 31 dec 2020

| Activa | 31/12/2020 | 31/12/2019 | 31/12/2018 | 31/12/2017 | 31/12/2016 |
|--------------------------------|------------|------------|--------------|--------------|--------------|
| Vaste activa | | | | | |
| Financiële vaste activa | | | | | |
| Deelnemingen | 0 | 0 | 0 | 0 | 0 |
| Vlottende activa | | | | | |
| <u>Vorderingen</u> | | | | | |
| Ontwikkelkosten tbv I-Cane | | | | | |
| Social Technology BV | 0 | 0 | 0 | 0 | 1,119 |
| Overige vorderingen | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 1,119 |
| <u>Liquide middelen</u> | 0 | 147 | 1,143 | 2,397 | 2,966 |
| Totaal activa | 0 | 147 | 1,143 | 2,397 | 4,084 |

| Passiva | 31/12/2020 | 31/12/2019 | 31/12/2018 | 31/12/2017 | 31/12/2016 |
|-----------------------------|------------|------------|--------------|--------------|--------------|
| Eigen vermogen | | | | | |
| Stichtingskapitaal | 0 | 147 | 1,143 | 2,397 | 4,084 |
| Langlopende schulden | | | | | |
| Lening LSBS | 0 | 0 | 0 | 0 | 0 |
| Kortlopende schulden | | | | | |
| Crediteuren | 0 | 0 | 0 | 0 | 0 |
| Groepsmaatschappijen | 0 | 0 | 0 | 0 | 0 |
| Overige schulden | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 |
| Totaal passiva | 0 | 147 | 1,143 | 2,397 | 4,084 |

Stichting I-Cane

Winst-en verliesrekening 2020

| | 2020 | | 2019 | | 2018 | | 2017 | | 2016 | |
|---------------------------------|------|------------|------|-------------|-------|---------------|-------|---------------|--------|----------------|
| | € | € | € | € | € | € | € | € | € | € |
| <u>Donaties en giften</u> | | | | | | | | | | |
| Ontvangen | 0 | | 0 | | 0 | | 464 | | 0 | |
| Verstrekt | 0 | | 0 | | 0 | | 0 | | -12000 | |
| Per saldo verstrekt/ontvangen | | 0 | | 0 | | 0 | | 464 | | -12,000 |
| <u>Kosten</u> | | | | | | | | | | |
| Stage vergoedingen en reiskoste | 0 | | 0 | | 0 | | 0 | | 0 | |
| Huisvestingskosten | 0 | | 0 | | 0 | | 0 | | 0 | |
| Administratiekosten | 0 | | 0 | | 0 | | 0 | | 0 | |
| Accountants-en advieskosten | 0 | | 0 | | 0 | | 0 | | 0 | |
| Kantoorkosten | 0 | | 0 | | 0 | | 0 | | 0 | |
| Verkoopkosten | 0 | | 0 | | 0 | | 0 | | 2,222 | |
| Beurskosten | 0 | | 0 | | 0 | | 0 | | 0 | |
| Ontwikkelkosten | 0 | | 0 | | 0 | | 364 | | 1,119 | |
| Algemene kosten | 13 | | 992 | | 1,255 | | 1,797 | | 1,505 | |
| Afboeking inventaris | 0 | | 0 | | 0 | | 0 | | 0 | |
| Totaal kosten | | 13 | | 992 | | 1,255 | | 2,161 | | 4,845 |
| Bedrijfsresultaat | | -13 | | -992 | | -1,255 | | -1,697 | | -16,845 |
| Rente baten en -lasten | 0 | | 0 | | 0 | | 10 | | 27 | |
| Aandeel resultaat deelnemingen | 0 | | 0 | | 0 | | 0 | | 0 | |
| | | 0 | | 0 | | 0 | | 10 | | 27 |
| Resultaat na belastingen | | -13 | | -992 | | -1,255 | | -1,687 | | -16,819 |