

Internal year statement - Extensive report (Association)

	Code	2023
		01-01-2023 - 31-12-2023
BALANCE SHEET AFTER APPROPRIATION		
ASSETS		
FORMATION EXPENSES (explanation 6.1)	20	
FIXED ASSETS	21/28	
212000 - Goodwill (D)		49.500,00
212009 - Goodwill : Depreciation (D)		(49.500,00)
CURRENT ASSETS	29/58	403.179,12
Amounts receivable within one year	40/41	2.977,12
Trade debtors	40	750,00
400000 - Customers (D)		750,00
Other amounts receivable	41	2.227,12
411000 - V.A.T. recoverable (D)		2.227,12
Cash at bank and in hand	54/58	399.398,60
550000 - BANCO POPULAR (D)		13.265,20
550002 - ING - BE22 3631 2834 1447 (D)		385.836,97
570000 - Cash (box) (D)		296,43
Deferred charges and accrued income (explanation 6.6)	490/1	803,40
490000 - Deferred charges (D)		803,40
GL accounts not in the standard Belgian schema	AXX	
TOTAL ASSETS	20/58	403.179,12

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EQUITY AND LIABILITIES		
CAPITAL AND RESERVES		
Accumulated profits (losses)	(+)/(-)	
140000 - Profit carried forward (C)	14	344.383,22
		344.383,22
PROVISION AND DEFERRED TAXES		
AMOUNTS PAYABLE		
Amounts payable within one year		
Trade debts	44	45.895,22
Suppliers	440/4	45.895,22
440000 - Suppliers (C)		37.595,22
444000 - Invoice to be received (C)		8.300,00
Taxes, remuneration and social security (explanation 6.8)	45	12.900,68
Taxes	450/3	(718,46)
451700 - VAT corrections (C)		(718,46)
Remuneration and social security	454/9	13.619,14
454000 - Social security contributions (C)		2.443,79
455000 - Remunerations (C)		41,42
456000 - Holiday pay (C)		11.133,93
GL accounts not in the standard Belgian schema	BXX	
TOTAL LIABILITIES	10/49	403.179,12

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INCOME STATEMENT		
Operating income	70/76A	<u>673.051,87</u>
Turnover (explanation 6.9)	70	<u>672.263,00</u>
700000 - Turnover Members (C)		672.263,00
Other operating income	74	<u>788,87</u>
744000 - Personal contribution meal vouchers (C)		700,87
749000 - Miscellaneous operating income (C)		88,00
Operating charges	60/66A	<u>686.150,93</u>
Raw materials, consumables	60	<u>220,00</u>
Purchases	600/8	<u>220,00</u>
602000 - Purchase services, works and studies (D)		220,00
Services and other goods	61	<u>499.709,49</u>
610100 - Rent (D)		128.641,86
611000 - Office supplies and printing (D)		4.673,21
611050 - Computer software and programs (D)		2.817,10
612000 - Fee HR office (D)		1.622,34
612010 - Fee Sodexo meal vouchers (D)		883,51
612100 - Computer services (D)		11.604,62
612200 - Canteen costs (D)		477,75
613000 - Accounting - Expert fees (D)		29.210,03
613010 - Fee Experts (D)		24.099,91
613020 - Fee lawyers (D)		179.312,64
613410 - verzekering ongevallen (D)		1.031,88
613590 - Social contribution paid to BBH (D)		38.641,86
614600 - Taxikosten (beperkt aftrekbaar 75 %) (D)		2.904,94
615100 - Subscription (D)		3.500,00
615200 - Reception costs (D)		2.393,60
615300 - Restaurant costs (D)		9.938,43
615651 - Training and seminars (D)		1.916,32
616000 - Communication (D)		8.520,00
616100 - Postage charges (D)		298,80
616510 - Travel expenses (D)		38.909,10
616616 - Expenses (D)		7.633,82
616631 - Geschenken en bloemen (bep.aftrekb. 50% (D)		677,77
Remuneration, social security costs and pensions (explanation 6.9)	(+)/(-) 62	<u>173.260,02</u>
620200 - Remunerations Salaried staff (D)		153.681,07
621000 - Employer's contribution social security (D)		18.057,28
623000 - Traveling costs (D)		1.695,22
623100 - Fixed professional fees (D)		3.028,97
623400 - Meal vouchers (D)		4.832,00
625000 - Addition Holiday provision (D)		(8.034,52)
Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs) (explanation 6.9)	(+)/(-) 631/4	<u>12.804,00</u>
634000 - Incr. Written off debtor - 1year (D)		12.804,00
Other operating charges (explanation 6.9)	640/8	<u>157,42</u>
640500 - Registratierechten en wettelijke publicaties (D)		157,42
Operating profit (loss)	(+)/(-) 9901	<u>(13.099,06)</u>
Financial charges	65/66B	<u>718,21</u>
Recurring financial costs (explanation 6.10)	65	<u>718,21</u>
Other financial charges	652/9	<u>718,21</u>
657000 - Bank charges (D)		632,31
657010 - Payment differences on sales (D)		85,90
Profit (Loss) of the financial year before taxes	(+)/(-) 9903	<u>(13.817,27)</u>
Gain (loss) of the period available for appropriation	(+)/(-) 9904	<u>(13.817,27)</u>
Withdrawal from untaxed reserves	789	
Transfer to untaxed reserves	689	
Profit (loss) of the financial year available to be appropriated	(+)/(-) 9905	<u>(13.817,27)</u>

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PROCESS PROFIT / LOSS		
Profit (loss) to be appropriated	(+)/(-) 9906	344.383,22
Gain (loss) of the period available for appropriation	(+)/(-) (9905)	(13.817,27)
Profit (loss) brought forward	(+)/(-) 14P	358.200,49
<i>790000 - Transfer from accumulated result (C)</i>		358.200,49
Profit (loss) to be carried forward	(+)/(-) (14)	344.383,22
<i>693000 - Profit to carry forward (D)</i>		344.383,22