# Balance 2025

## Geode IVZW

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**Content**

Balance

# Balance

| (EUR) | 12/2025 | 12/2024 | 12/2023 | 12/2022 |
|---|---|---|---|---|
| **Assets** | | | | |
| **Fixed assets** | **1,326.64** | **0.00** | **0.00** | **0.00** |
| **II. Intangible fixed assets** | **0.00** | **0.00** | **0.00** | **0.00** |
| 212000 Goodwill | 49,500.00 | 49,500.00 | 49,500.00 | 49,500.00 |
| 212009 Goodwill : Depreciation | -49,500.00 | -49,500.00 | -49,500.00 | -49,500.00 |
| **III. Tangible fixed assets** | **1,326.64** | **0.00** | **0.00** | **0.00** |
| **B. Plant, machinery and equipment** | **1,326.64** | **0.00** | **0.00** | **0.00** |
| 231000 Plant, machinery and equipment | 1,818.45 | 0.00 | 0.00 | 0.00 |
| 231009 Plant, machinery and equipment: Depreciation | -491.81 | 0.00 | 0.00 | 0.00 |
| **Current assets** | **332,475.76** | **371,780.83** | **403,179.12** | **430,611.78** |
| **VII. Amounts receivable and payable within one year** | **2,801.87** | **5,707.10** | **2,977.12** | **5,250.00** |
| **A. Trade debtors** | **230.00** | **2,030.00** | **750.00** | **5,250.00** |
| 400000 Customers | -120.00 | 2,030.00 | 750.00 | 0.00 |
| 404000 Income receivable | 350.00 | 0.00 | 0.00 | 0.00 |
| 406000 Advance payments | 0.00 | 0.00 | 0.00 | 5,250.00 |
| **B. Other amount receivable** | **2,571.87** | **3,677.10** | **2,227.12** | **0.00** |
| 411000 V.A.T. recoverable | 2,571.87 | 2,944.78 | 2,227.12 | 0.00 |
| 411700 BTW correcties terug te vorderen | 0.00 | 732.32 | 0.00 | 0.00 |
| **IX. Credit institutions** | **326,640.14** | **365,218.83** | **399,398.60** | **423,378.20** |
| 550000 BANCO POPULAR | 15,527.96 | 1,666.74 | 13,265.20 | 12,133.84 |
| 550002 ING - BE22 3631 2834 1447 | 310,973.94 | 363,312.55 | 385,836.97 | 410,835.53 |
| 570000 Cash (box) | 138.24 | 239.54 | 296.43 | 394.95 |
| 570001 Cash (box) Spain | 0.00 | 0.00 | 0.00 | 13.88 |
| **X. Deferred charges and accrued income** | **3,033.75** | **854.90** | **803.40** | **1,983.58** |
| 490000 Deferred charges | 0.00 | 854.90 | 803.40 | 1,983.58 |
| 490001 Automatische over te dragen kosten | 3,033.75 | 0.00 | 0.00 | 0.00 |
| **TOTAL ASSETS** | **333,802.40** | **371,780.83** | **403,179.12** | **430,611.78** |

| (EUR) | 12/2025 | 12/2024 | 12/2023 | 12/2022 |
|---|---|---|---|---|
| **Liabilities** | | | | |
| **Equity capital** | **293,859.56** | **335,222.59** | **344,383.22** | **358,200.49** |
| **V. Accumulated profits** | **293,859.56** | **335,222.59** | **344,383.22** | **358,200.49** |
| 140000 Profit carried forward | 293,859.56 | 335,222.59 | 344,383.22 | 358,200.49 |
| Result of this period | 0.00 | 0.00 | 0.00 | 0.00 |
| **Amounts payable** | **39,942.84** | **36,558.24** | **58,795.90** | **72,411.29** |
| **IX. Amounts payable within one year** | **39,942.84** | **36,558.24** | **58,795.90** | **50,723.14** |
| **C. Trade debts** | **19,497.44** | **17,211.80** | **45,895.22** | **29,554.02** |
| 440000 Suppliers | 17,878.05 | 15,338.31 | 37,595.22 | 21,254.02 |
| 444000 Invoice to be received | 1,619.39 | 1,873.49 | 8,300.00 | 8,300.00 |
| **E.1. Taxes** | **0.00** | **0.00** | **-718.46** | **1,060.04** |
| 451000 VAT to pay | 0.00 | 0.00 | 0.00 | -499.70 |
| 451700 VAT corrections | 0.00 | 0.00 | -718.46 | -11.34 |
| 453000 Taxes withheld | 0.00 | 0.00 | 0.00 | 1,571.08 |
| **E.2. Salaries and social security charges** | **20,445.40** | **19,346.44** | **13,619.14** | **20,109.08** |
| 454000 Social security contributions | 0.00 | 0.00 | 2,443.79 | 899.21 |
| 455000 Remunerations | 0.00 | 0.00 | 41.42 | 41.42 |
| 456000 Holiday pay | 20,445.40 | 19,346.44 | 11,133.93 | 19,168.45 |
| **X. Accrued charges and deferred income** | **0.00** | **0.00** | **0.00** | **21,688.15** |
| 492000 Accrued charges | 0.00 | 0.00 | 0.00 | 21,688.15 |
| **TOTAL LIABILITIES** | **333,802.40** | **371,780.83** | **403,179.12** | **430,611.78** |

# Income Statement

# Income Statement

| (EUR) | 12/2025 | 12/2024 | 12/2023 | 12/2022 |
|---|---|---|---|---|
| **I. Sales and services** | **707,039.88** | **695,319.99** | **673,051.87** | **622,430.64** |
| **A. Turnover** | **706,024.00** | **694,436.00** | **672,263.00** | **621,672.00** |
| 700000 Turnover Members | 699,224.00 | 674,336.00 | 672,263.00 | 621,672.00 |
| 700100 Turnover seminars | 6,800.00 | 4,800.00 | 0.00 | 0.00 |
| 700200 Turnover fee Study Trip | 0.00 | 15,300.00 | 0.00 | 0.00 |
| **D. Other operating income** | **1,015.88** | **883.99** | **788.87** | **758.64** |
| 744000 Personal contribution meal vouchers | 1,015.88 | 883.99 | 700.87 | 758.64 |
| 749000 Miscellaneous operating income | 0.00 | 0.00 | 88.00 | 0.00 |
| **II. Costs on sales and services** | **-746,986.06** | **-703,190.35** | **-686,150.93** | **-584,523.22** |
| **A. Goods for resale, raw materials and consumables** | **0.00** | **0.00** | **-220.00** | **-220.00** |
| 602000 Purchase services, works and studies | 0.00 | 0.00 | -220.00 | -220.00 |
| **B. Services and other goods** | **-522,107.53** | **-502,209.49** | **-499,709.49** | **-415,727.61** |
| 610100 Rent | -86,844.00 | -80,910.72 | -128,641.86 | -122,940.00 |
| 611000 Office supplies and printing | -1,358.46 | -1,331.24 | -4,673.21 | -1,291.33 |
| 611050 Computer software and programs | -1,640.65 | -5,106.73 | -2,817.10 | -2,074.32 |
| 611100 Reading materials | -544.50 | 0.00 | 0.00 | 0.00 |
| 612000 Fee HR office | -2,676.69 | -1,731.82 | -1,622.34 | -1,657.81 |
| 612010 Fee Sodexo meal vouchers | -900.21 | -770.75 | -883.51 | -696.55 |
| 612100 Computer services | -7,546.64 | -8,743.30 | -11,604.62 | -7,880.66 |
| 612200 Canteen costs | 0.00 | 0.00 | -477.75 | -33.51 |
| 613000 Accounting - Expert fees | -40,145.37 | -27,621.59 | -29,210.03 | -21,315.23 |
| 613010 Fee Experts | -33,706.61 | -5,573.86 | -24,099.91 | -21,383.00 |
| 613020 Fee lawyers | -262,708.59 | -251,020.15 | -179,312.64 | -147,100.83 |
| 613410 verzekering ongevallen | -50.00 | -803.40 | -1,031.88 | 0.00 |
| 613590 Social contribution paid to BBH | 0.00 | 0.00 | -38,641.86 | -32,137.00 |
| 614100 Forwarding charges | -27.30 | 0.00 | 0.00 | -373.54 |
| 614600 Taxikosten (beperkt aftrekbaar 75 %) | -2,132.75 | -203.70 | -2,904.94 | -3,708.49 |
| 615100 Subscription | -4,025.00 | -3,500.00 | -3,500.00 | -2,565.00 |
| 615200 Reception costs | -7,061.16 | -7,796.60 | -2,393.60 | -174.81 |
| 615300 Restaurant costs | -14,062.13 | -81.80 | -9,938.43 | -6,928.76 |
| 615651 Training and seminaris | 0.00 | -1,360.00 | -1,916.32 | -5,483.39 |
| 616000 Communication | -8,226.00 | -33,051.20 | -8,520.00 | -9,620.00 |
| 616100 Postage charges | -953.21 | -412.74 | -298.80 | -138.62 |
| 616510 Travel expenses | -44,916.68 | -72,082.69 | -38,909.10 | -25,834.66 |
| 616616 Expenses | -867.85 | -107.20 | -7,633.82 | -1,612.82 |
| 616631 Geschenken en bloemen (bep.aftrekb. 50% | -1,713.73 | 0.00 | -677.77 | -777.28 |

| (EUR) | 12/2025 | 12/2024 | 12/2023 | 12/2022 |
|---|---|---|---|---|
| **C. Remuneration, social security costs and pensions** | **-223,962.27** | **-200,737.85** | **-173,260.02** | **-168,575.61** |
| 620200 Remunerations Salaried staff | -180,477.79 | -163,027.60 | -153,681.07 | -142,587.88 |
| 621000 Employer's contribution social security | -24,360.70 | -23,121.89 | -18,057.28 | -16,019.43 |
| 622000 Employer's premiums for extra insurances | -854.90 | 0.00 | 0.00 | 0.00 |
| 623000 Traveling costs | 0.00 | 1,669.21 | -1,695.22 | -1,547.00 |
| 623100 Fixed professional fees | -9,226.00 | -1,080.00 | -3,028.97 | -1,646.00 |
| 623200 Other employee's expenses | -463.92 | -381.06 | 0.00 | -1,207.30 |
| 623400 Meal vouchers | -7,480.00 | -6,584.00 | -4,832.00 | -5,568.00 |
| 625000 Addtion Holiday provision | -1,098.96 | -8,212.51 | 8,034.52 | 0.00 |
| **D. Depreciations and amounts written down on formation expenses, intangible and tangible fixed assets** | **-491.81** | **0.00** | **0.00** | **0.00** |
| 630200 Depreciation. tangible assets | -491.81 | 0.00 | 0.00 | 0.00 |
| **E. Amounts written down on stocks, orders in progress and trade debtors** | **0.00** | **0.00** | **-12,804.00** | **0.00** |
| 634000 Incr. Written off debtor - 1year | 0.00 | 0.00 | -12,804.00 | 0.00 |
| **G. Other operating charges** | **-424.45** | **-243.01** | **-157.42** | **0.00** |
| 640500 Registratierechten en wettelijke publicaties | -424.45 | -243.01 | -157.42 | 0.00 |
| **Operational profit/loss** | **-39,946.18** | **-7,870.36** | **-13,099.06** | **37,907.42** |
| **IV. Financial income** | **10.28** | **0.00** | **0.00** | **2,194.70** |
| **C. Other financial income** | **10.28** | **0.00** | **0.00** | **2,194.70** |
| 754000 Realised exchange gains | 10.28 | 0.00 | 0.00 | 0.00 |
| 757010 Payment differences on purchase | 0.00 | 0.00 | 0.00 | 2,194.70 |
| **V. Financial charges** | **-1,427.13** | **-1,290.27** | **-718.21** | **-1,693.52** |
| **A. Interest and other debt charges** | **0.00** | **-36.60** | **0.00** | **-104.53** |
| 650000 Interest, commissions related to debt | 0.00 | 0.00 | 0.00 | -104.53 |
| 650200 Other debt charges | 0.00 | -36.60 | 0.00 | 0.00 |
| **C. Other financial charges** | **-1,427.13** | **-1,253.67** | **-718.21** | **-1,588.99** |
| 654000 Realised exchange losses | -21.53 | -35.40 | 0.00 | 0.00 |
| 655000 UnRealised exchange losses | 0.00 | 0.00 | 0.00 | -45.98 |
| 657000 Bank charges | -1,405.70 | -1,218.27 | -632.31 | -1,543.01 |
| 657010 Payment differences on sales | 0.10 | 0.00 | -85.90 | 0.00 |
| **Profit/loss from the ordinary activities** | **-41,363.03** | **-9,160.63** | **-13,817.27** | **38,408.60** |
| **Profit/loss of the financial year before taxes** | **-41,363.03** | **-9,160.63** | **-13,817.27** | **38,408.60** |
| **PROFIT/LOSS OF THE FINANCIAL YEAR** | **-41,363.03** | **-9,160.63** | **-13,817.27** | **38,408.60** |

# Appropriation account

| (EUR) | 12/2025 | 12/2024 | 12/2023 | 12/2022 |
|---|---|---|---|---|
| **A. Profit/loss to be appropriated** | **293,859.56** | **335,222.59** | **344,383.22** | **358,200.49** |
| 1. Allocated profit/loss of the financial year | -41,363.03 | -9,160.63 | -13,817.27 | 38,408.60 |
| 2. Result brought forward | 335,222.59 | 344,383.22 | 358,200.49 | 319,791.89 |
| 790000 Transfer from accumulated result | 335,222.59 | 344,383.22 | 358,200.49 | 319,791.89 |
| **B. Transfer from capital and share premium account** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1. Transfers from capital and share premium account | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Transfers from reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| **C. Transfer to equity capital** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1. Appropriation to capital and share premium account | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Appropriation to legal reserve | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Appropriation to other reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| **D. Result to be carried forward** | **-293,859.56** | **-335,222.59** | **-344,383.22** | **-358,200.49** |
| 1. Profit to be carried forward | -293,859.56 | -335,222.59 | -344,383.22 | -358,200.49 |
| 693000 Profit to carry forward | -293,859.56 | -335,222.59 | -344,383.22 | -358,200.49 |
| 2. Losses to be carried forward | 0.00 | 0.00 | 0.00 | 0.00 |
| **E. Intervention shareholders in loss** | **0.00** | **0.00** | **0.00** | **0.00** |
| **F. Profit to be distributed** | **0.00** | **0.00** | **0.00** | **0.00** |
| 1. Dividends | 0.00 | 0.00 | 0.00 | 0.00 |
| 2. Director's emoluments | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. Other allocations | 0.00 | 0.00 | 0.00 | 0.00 |
| **RESULT OF THE FINANCIAL YEAR TO BE APPROPRIATED** | **0.00** | **0.00** | **0.00** | **0.00** |

Details account

## 404000 Income receivable 350.00

| No. | Date | Customer | Description | Account no. | Account name | Amount |
|---|---|---|---|---|---|---|
| 26700087 | 17/03/2026 | Wiener Stadtwerke | Spring Seminar 2025 | | | 350.00 |
| | | | | | | **350.00** |

## 490001 Automatische over te dragen kosten 3,033.75

| Account | Description | | Total amount | Period from | Period to | Pro rata | Full period | Current period | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 612100 Computer services | Alys | Days | 668.45 | 01/10/2025 | 27/07/2026 | 208 | 300 | 204.99 | 463.46 |
| 611050 Computer software and programs | Contexte | Days | 2,098.05 | 01/10/2025 | 28/09/2026 | 271 | 363 | 531.74 | 1,566.31 |
| 611050 Computer software and programs | Datos | Days | 121.15 | 22/11/2025 | 21/11/2026 | 325 | 365 | 13.28 | 107.87 |
| 622000 Employer's premiums for extra insurances | Securex | Days | 896.10 | 01/01/2026 | 31/12/2026 | 365 | 365 | 0.00 | 896.10 |

| | |
|---|---|
| **Total** | **3,033.74** |
| Total value as per account: *490001 Automatische over te dragen kosten* | **3,033.75** |
| Difference between account value and entered data: | 0.01 |
| *Explanation of differences* | |
| Rounding diff | 0.01 |
| Unexplained differences: | 0.00 |

## VAT Balance

**Accounts**

| | | |
|---|---|---|
| 411000 V.A.T. recoverable | 2,571.87 | |
| | | **2,571.87** |

**Explanation**

| | | | |
|---|---|---|---|
| VAT declaration | BTW-aangifte 12/2025 | 2,193.27 | |
| VAT advance | BTW banken 2024 - opgenomen aangifte 02/26 | 19.95 | |
| VAT declaration | BTW-aangifte 11/2025 | 358.65 | |
| | | | **2,571.87** |
| | | **To be explained** | ***0.00*** |

| 444000 Invoice to be received | | | | | | 1,619.39 |
| --- | --- | --- | --- | --- | --- | --- |
| **No.** | **Date** | **Supplier** | **Description** | **Account no.** | **Account name** | **Amount** |
| 1 | 06/01/2026 | BHH | 12/2025 | 613000 | Accounting - Expert fees | 1,080.51 |
| 44 | 19/05/2025 | Pluxee | 05/2025 | 623400 | Meal vouchers | 538.88 |
| | | | | | | **1,619.39** |

| 456000 Holiday pay | 20,445.40 |
|---|---|
| Provision according payroll reconciliation | 20,445.40 |

## Turnover comparison

| | |
|---|---|
| **Turnover** | **706,024.00** |
| 700000 Turnover Members | 699,224.00 |
| 700100 Turnover seminars | 6,800.00 |

**VAT-return**

| Period | 00 | 01 | 02 | 03 | 44 | 45 | 46 | 47 | 48 | 49 | Total | Annexes |
|---:|---:|---:|---:|---:|---:|---:|---:|---:|---:|---:|---:|---|
| January 25 | | | | | 625,607.00 | | | 96,489.00 | 29,996.00 | | 692,100.00 | |
| February 25 | | | | | 17,160.00 | | | | 35,536.00 | | -18,376.00 | |
| March 25 | | | | | | | | | | | 0.00 | |
| April 25 | | | | | | | | | | | 0.00 | |
| May 25 | | | | | | | | | | | 0.00 | |
| June 25 | | | | 350.00 | 25,500.00 | | | 7,100.00 | | 350.00 | 32,600.00 | |
| July 25 | | | | | | | | | | 700.00 | -700.00 | |
| August 25 | | | | | | | | 350.00 | | | 350.00 | |
| September 25 | | | | | | | | | | | 0.00 | |
| October 25 | | | | | | | | | | | 0.00 | |
| November 25 | | | | | | | | | | | 0.00 | |
| December 25 | | | | | | | | | 300.00 | | -300.00 | |
| **Total** | **0.00** | **0.00** | **0.00** | **350.00** | **668,267.00** | **0.00** | **0.00** | **103,939.00** | **65,832.00** | **1,050.00** | **705,674.00** | |

| | |
|---|---|
| **Difference** | **350.00** |

**Turnover in the VAT-return but not in the bookkeeping**

| | |
|---|---|
| | **0.00** |

**Turnover in bookkeeping but not in the VAT-return**

| | |
|---|---|
| OTVF - Participation Spring Seminar 2025 | -350.00 |
| | **-350.00** |

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