



# Stichting Synagoge Borculo

Educatief en Joods Cultureel Centrum

## Financial summary 2019



[www.synagogeborculo.nl](http://www.synagogeborculo.nl) [info@synagogeborculo.nl](mailto:info@synagogeborculo.nl)

Bank: NL39RABO0145390519 Chamber of commerce: 08086895

Office: Dorpsstraat 11 7274 AM Geesteren Telephone.: +31630137752



### **The foundation (= stichting)**

The foundation was established by notarial deed on February 11, 2000. The aim of the foundation is the preservation of the synagogue in Borculo and the keeping alive of the memories of the Jewish people that lived in Borculo and have lost their life during the Second World War by Nazi terror. Moreover the foundation has added to her aim the education of schoolkids about issues as respect and tolerance.

The foundation is registered with the Chamber of Commerce in The Netherlands under nr. 08086895.

The former synagogue has been classified as a State Monument. The monument is in use (4 days a week) as a centre for people with a mental and/or physical handicap.

### **The Board**

Our chairman Lex de Haan has resigned his post at his own request as of December 31.

The next persons make up the board of the foundation:

Vacancy	Chairman
Alphons Olthof	Secretary
Jan Willem de Wijs	Treasurer
Riet Baarssen-Streppel	Member
Sallo Roozendaal	Member
Jolanda Luimes-Arentsen	Member
Ton van Uem	Member

The members of the board are unpaid.



## STICHTING SYNAGOGE BORCULO, BORCULO

BALANCESHEET AS OF DECEMBER 31, 2019

	December 31, 2019		December 31, 2018	
	€	€	€	€
<b><u>FIXED ASSETS</u></b>				
<b>Synagogue</b>		1		1
<b><u>CURRENT ASSETS</u></b>				
Project in process	7.620		0	
Accruals	767		500	
Bankers	31.941		25.693	
		40.328		26.193
		40.329		26.194
<b><u>LIABILITIES</u></b>				
<b>Equity</b>				
General reserve		13.745		12.432
<b>Contingencies</b>				
Subsidized maintenance monument	10.178		7.857	
Non-subsidized maintenance monument	5.000		5.000	
		15.178		12.857
<b>Current obligations</b>				
Subsidies project in process	11.326		880	
Value added tax	55		0	
Accruals	25		25	
		11.406		905
		40.329		26.194



## STICHTING SYNAGOGE BORCULO, BORCULO

### STATEMENT OF INCOME AND EXPENDITURE OVER 2019

	2019 realized	2019 budgeted	2018 realized
	p	p	p
<b>Income</b>			
Rental income	9.409	9.300	9.176
Donations	2.175	1.200	1.575
Extra donations	980	700	1.576
Cultural activities	1.024	1.000	2.366
Other income	639	200	118
	<u>14.227</u>	<u>12.400</u>	<u>14.811</u>
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<b>Expenditure</b>			
Provision for subsidized maintenance			
Provision for subsidized maintenance	2.206	2.200	2.206
Provision for non-subsidized maintenance	0	5.000	5.000
Other maintenance	3.575	1.000	789
Projects	2.508	1.000	717
Interest charges	0	0	690
General costs	4.625	3.200	2.882
	<u>12.914</u>	<u>12.400</u>	<u>12.284</u>
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<b>Surplus</b>	1.313	0	2.527



## STICHTING SYNAGOGE BORCULO, BORCULO

### BUDGET AND CASH FLOW 2020

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<u>Income</u>		
Rental income		9.600
Donations		3.000
Other income		1.400
		14.000
<u>Expenditure</u>		
Provision for maintenance	2.200	
Other maintenance	1.000	
Projects	13.000	
General costs	4.300	
		20.500
<u>Deficit on operations</u>		-6.500
Add: provision for maintenance		2.200
Add: subsidy for maintenance		2.200
Deduct: subsidized maintenance to be carried out		-14.000
<u>Cash flow</u>		-16.100