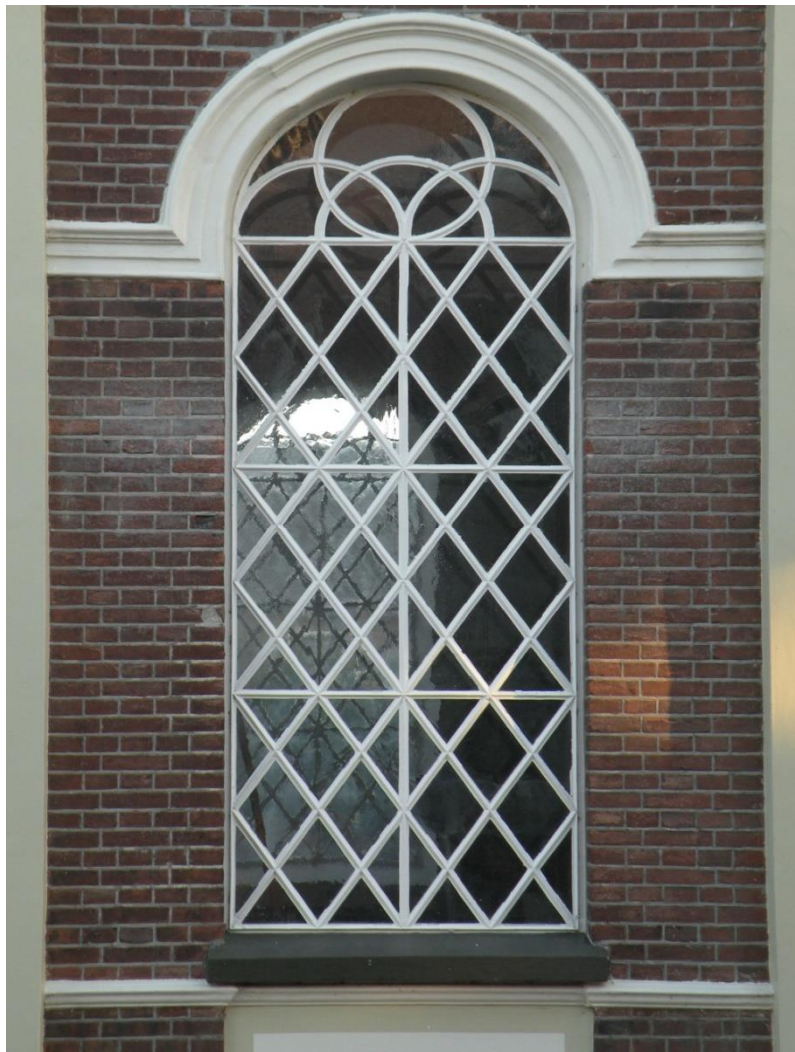




# Stichting Synagoge Borculo

Educatief en Joods Cultureel Centrum

## Financial summary 2020



[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**

These persons make up the board of the foundation:

Riet Baarssen-Streppel	Chairman
Alphons Olthof	Secretary
Jan Willem de Wijs	Treasurer
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, 2020

	December 31, 2020		December 31, 2019	
	€	€	€	€
<b><u>FIXED ASSETS</u></b>				
<b>Synagogue</b>		1		1
<b><u>CURRENT ASSETS</u></b>				
Project in process	44.215		7.620	
Accruals	500		767	
Bankers	58.957		31.941	
		103.672		40.328
		103.673		40.329
<b><u>LIABILITIES</u></b>				
<b>Equity</b>				
General reserve		14.453		13.745
<b>Contingencies</b>				
Subsidized maintenance monument	9.316		10.178	
Non-subsidized maintenance monument	5.000		5.000	
		14.316		15.178
<b>Current obligations</b>				
Subsidies project in process	67.788		11.326	
Projects	5.500		0	
Value added tax	0		55	
Accruals	1.616		25	
		74.904		11.406
		103.673		40.329



## STICHTING SYNAGOGE BORCULO, BORCULO

### STATEMENT OF INCOME AND EXPENDITURE OVER 2020

	2020 realized	2020 budgeted	2019 realized
	p	p	p
<b>Income</b>			
Rental income	9.607	9.600	9.409
Donations	2.200	2.200	2.175
Extra donations	1.793	800	980
Cultural activities	325	1.000	1.024
Other income	370	400	639
	<u>14.295</u>	<u>14.000</u>	<u>14.227</u>
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<b>Expenditure</b>			
Provision for subsidized maintenance	2.206	2.200	2.206
Provision for non-subsidized maintenance	0	0	0
Other maintenance	1.978	1.000	3.575
Projects	5.500	13.000	2.508
General costs	3.903	4.300	4.625
	<u>13.587</u>	<u>20.500</u>	<u>12.914</u>
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<b>Surplus</b>	708	-6.500	1.313



## STICHTING SYNAGOGE BORCULO, BORCULO

### BUDGET AND CASH FLOW 2021

	€	€
<u>Income</u>		
Rental income		9.700
Donations		3.000
Other income		700
		13.400
<u>Expenditure</u>		
Provision for maintenance	800	
Other maintenance	1.000	
Projects	6.000	
General costs	4.200	
		12.000
<u>Surplus on operations</u>		1.400
Add: provision for maintenance		800
Add: subsidy for maintenance		3.500
Deduct: subsidized maintenance to be carried out		-6.000
Deduct: balance of costs and subsidies related to projects		-29.000
<u>Negative cash flow</u>		-29.300