

Stichting Kunstencentrum Waalwijk

Balans per 31 december 2025

| | € | 31 december 2025 | € | 31 december 2024 | € |
|--|---|------------------|---|------------------|---|
| Activa | | | | | |
| Vaste activa | | | | | |
| Materiële vaste activa | | 126.089 | | 63.173 | |
| Vlottende Activa | | | | | |
| <i>Vorderingen</i> | | | | | |
| Handelsdebiteuren | | 245.271 | | 228.458 | |
| Overige vorderingen en overlopende activa | | <u>26.985</u> | | <u>42.622</u> | |
| | | 272.256 | | 271.080 | |
| <i>Liquide middelen</i> | | 377.107 | | 398.334 | |
| | | <u>775.452</u> | | <u>732.587</u> | |
| Passiva | | | | | |
| Eigen vermogen | | | | | |
| Stichtingskapitaal | | 454 | | 454 | |
| Bestemmingsfonds weer-standsvermogen | | 10.000 | | 10.000 | |
| Bestemmingsreserve nieuwe activiteiten | | 10.807 | | 79.112 | |
| Bestemmingsfonds instrumenten | | 36.345 | | 40.000 | |
| Bestemmingsreserve KCW Co2-vrij | | 36.300 | | 36.300 | |
| Bestemmingsreserve scholingsfonds | | 19.588 | | 19.871 | |
| Bestemmingsreserve automatisering | | 2.139 | | 3.326 | |
| Exploitatiereserve | | <u>-28.924</u> | | <u>-29.293</u> | |
| | | 86.709 | | 159.770 | |
| Voorzieningen | | 71.116 | | 63.616 | |
| Langlopende schulden | | 105.446 | | 42.701 | |
| Kortlopende schulden | | | | | |
| Schulden aan leveranciers | | 19.655 | | 8.165 | |
| Belastingen en premies sociale verzekeringen | | 66.872 | | 66.083 | |
| overige schulden | | <u>425.654</u> | | <u>392.252</u> | |
| | | 512.181 | | 466.500 | |
| | | <u>775.452</u> | | <u>732.587</u> | |