

**FINANCIAL YEAR 2010**

Danish Seamans Church





## **CONTENTS**

### **Chapter**

- I Accounts
- II Returns
- III Note on the balance-sheet as of 31 december 2010
- IV Note on the profit and loss account of 2010

### **BALANCE 2010**

### **Annexes**

- 1. Balance-sheet as of 31 december 2010
- 2. Profit and loss account for 2010



stbus 703  
20 CA Krimpen a/d IJssel  
Ormpolderdijk 34  
21 LL Krimpen a/d IJssel  
Telefoon (0180) 510411  
Fax (0180) 515845  
E-mail theo@vza.xs4all.nl

Kto nummer 59051  
K Bank 68 08 73 767  
K Rotterdam 24198871  
W nummer 37.09.887.B01

Danish Seamans Church  
t.a.v. Mevrouw L. Nicoleisin  
Coolhaven 1  
3015 GC ROTTERDAM

TvZ/lm

Datum: 10<sup>th</sup> January 2011

Dear Miss,

We offer you our report of the financial year 2010 from your church.

#### **I ACCOUNTS**

The records were kept by filling all documents in the right order. Departing from this information and your further clarifications the account were drawn up, resulting in the returns shown in this report.

#### **II RETURNS**

The financial year 2010 shows a net loss of **€. 7.965,00.**  
Annex 2 of this report shows the specification.

Yours sincerely,

VZA Administratiekantoor B.V.  
T. van Zwienen

Annex 1

Danish Seamans Church  
Rotterdam

**BALANCE-SHEET AS OF 31. DECEMBER 2010**

<u>Assets</u>	<u>31-12-2010</u>	<u>31-12-2009</u>	<u>Liabilities</u>	<u>31-12-2010</u>	<u>31-12-2009</u>
<b>Tangible fixed assets</b>			<b>Equity</b>		
Furniture	<u>10,00</u>	<u>590,00</u>	Reserves	87.505,00	84.550,00
			Current year result	-/- 7.965,00	2.955,00
				<u>79.540,00</u>	<u>87.505,00</u>
<b>Current Assets</b>			<b>Current liabilities</b>		
Inventories			Loan DSUK	11.487,00	16.700,00
Finished products	10.000,00	5.000,00	Accruals and other liabilities	-/-	20.492,00
<b>Trade and other payables</b>				<u>11.487,00</u>	<u>37.192,00</u>
Taxes	4.500,00	2.409,00			
Accounts receivable	11.166,00	-/-			
Cash and banks	<u>65.351,00</u>	<u>116.698,00</u>			
Total current assets	<u>91.017,00</u>	<u>124.107,00</u>			
<b>Total assets</b>	<u>91.027,00</u>	<u>124.697,00</u>	<b>Total equity and liabilities</b>	<u>91.027,00</u>	<u>124.697,00</u>



## NOTES ON THE BALANCE-SHEET AS OF 31 DECEMBER 2010

### Assets

#### Tangible Fixed assets

<u>FURNITURE</u>		<u>10,00</u>
Balance as of 01-01-2010	590,00	
Depreciations for 2010	<u>580,00</u>	
Balance as of 31-12-2010	<u>10,00</u>	

#### Current assets

<u>INVENTORIES</u>		<u>10.000,00</u>
--------------------	--	------------------

Finished products.

<u>TAXES</u>		<u>4.500,00</u>
--------------	--	-----------------

VAT year 2010.

<u>ACCOUNTS RECEIVABLE</u>		<u>11.166,00</u>
----------------------------	--	------------------

To receive from insurance company

#### Cash

<u>CASH</u>		<u>65.351,00</u>
-------------	--	------------------

Cash	9.932,00
Robeco, account 72.60.55.395	74,00
BG Bank, account 47.33.835	13.432,00
BG Bank, account 100.66.670	4.344,00
MeesPierson, account 25.18.77.280	173,00
Postbank, account 652941	<u>37.396,00</u>
	<u>65.351,00</u>



### Liabilities

### Equity

#### RESERVES

79.540,00

Reserves 01-01-2010

87.505,00

Current year result 2010

-/- 7.965,00

Reserves 31-12-2010

79.540,00

### Current liabilities

#### LOAN DSUK

11.487,00

Loan received from DSUK.



### NOTE ON THE PROFIT AND LOSS ACCOUNT OF 2010

	<u>2010</u>	<u>2009</u>	
<b>REVENUES</b>			<u>134.283,00</u>
Gifts, donations and legacies	36.602,00	183.327,00	
Bazaar (incl. lotteries)	46.006,00	47.251,00	
Kitchen and food	45.862,00	39.017,00	
Others	<u>5.813,00</u>	<u>21.507,00</u>	
	<u>134.283,00</u>	<u>291.102,00</u>	
<b>COSTS OF GOODS SOLD</b>			<u>64.736,00</u>
Bazaar (incl. lotteries)	30.048,00	40.330,00	
Kitchen and food	29.120,00	22.538,00	
Others	<u>5.568,00</u>	<u>11.001,00</u>	
	<u>64.736,00</u>	<u>73.869,00</u>	
<b>DEPRECIATION</b>			<u>580,00</u>
Furniture	<u>580,00</u>	<u>1.200,00</u>	
<b>OFFICE COSTS</b>			<u>50.481,00</u>
Water, gas and electricity	15.443,00	18.740,00	
Maintenance	21.900,00	161.318,00	
Taxes offices	3.220,00	2.047,00	
Cleaning	4.081,00	3.696,00	
Garbage container	5.454,00	4.840,00	
Others	<u>383,00</u>	<u>-/- 1.309,00</u>	
	<u>50.481,00</u>	<u>189.332,00</u>	