**JAARREKENING 2017**

* Balans
* Exploitatie
* Toelichting

Geachte verenigingen/leden van afdeling 6 Noord-Holland,

Hierbij ontvangt u het financiële jaarverslag over het boekjaar 2017.

**Korte toelichting balans:**

**Calamiteitenfonds**

Conform de begroting 2017 hebben wij een bedrag van 10.000,00 gedoteerd aan dit fonds, mocht er bij transport schade zijn aan het casco bij één van de trailers.

**Korte toelichting exploitatie:**

**Wagenpark**

In de ALV van 03.03.2017 werd besloten om het resultaat van 2016 ten gunste van het wagenpark

te brengen.

**Afdracht contributie**

De afdracht van de voorheen Rayon, thans Kring contributie, aan Kring 4 moet nog plaatsvinden.

**Vrachtopbrengsten**

Het totaal aantal vervoerde boxen bedroeg 15.395 een afname van 15 % t.o.v. 2016.

Globaal betreft dit een derving van 45.000,00. Vermeld moet worden dat de vrachtkosten dan ook hoger worden.

Wij kunnen stellen, dat dit werd veroorzaakt door de Jonge duiven vluchten en invliegduiven.

**Ophalen & transport**

Door het efficiënt ophalen van de duiven (aanleveren door verenigingen) en een gecontroleerde belading van de boxen (minder wagens) zijn wij bij het Ophalen ook dit jaar onder de begroting gebleven

**Onderhoud**

Wegens achterstallig onderhoud heeft de Afdeling veel meer moeten betalen dan voorzien.

Het bestuur stelt voor om de **Voorziening Groot Onderhoud** te boeken ten gunste van het resultaat.

**Diverse vorderingen**

Vermeld dient te worden, dat de Afdeling 6 bedragen, die nog te vorderen waren van de verenigingen uit hoofde van vluchtgelden en langer dan 4 weken open stonden, hierover 10 % boete betaald moet worden

Dit was afgesproken in een ALV vergadering en nogmaals bevestigd in de ALV dd. 08.12.2017.

Verenigingen die hiervoor in aanmerking kwamen hadden zich hieraan gehouden.

Dit effectueerde in een resultaat van 640,00.

**Het bestuur stelt voor om het positieve resultaat van 9.882,00 ten gunste van het wagenpark te boeken.**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **BALANS AFDELING NOORD-HOLLAND**  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| ***ACTIVA*** |  | **2016** | **2017** | **2013** |  **2014** |  **2015** |  |  |
| *Materiële vaste activa* |  |  |  |  |  |  |  |
| Wagens |  | 82.092 | 43.193 | 115.261 | 104.911 | 87.577 |  |  |
| Inventaris |  |  | 0 | 600 | 1.615 |  |  |  |
| *Totaal mat. vaste activa* | *82.092* | *43.193* | *115.861* | *106.526* | *87.577* |  |  |
|  |  |  |  |  |  |  |  |  |
| *Vlottende activa* |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Diverse vorderingen | 5.527 |   | 22.824 | 27.998 | 6.188 |  |  |
| Vooruitbetaalde kosten |  |  | 5.058 |  |  |  |  |
| Liquide middelen | 236.746 | 250.723 | 193.893 | 216.018 | 218.876 |  |  |
| *Totaal vlottende activa* | *242.273* | *250.723* | *221.775* | *244.016* | *225.064* |  |  |
|  |  |  |  |  |  |  |  |  |
| **Totaal** |  | **324.365** | **293.916** | **337.636** | **350.542** | **312.641** |  |  |
|  |  |  |  |  |  |  |  |  |
| ***PASSIVA***  |  | **2016** | **2017** | **2013** | **2014** | **2015** |  |  |
| *Eigen vermogen* |  |  |  |  |  |  |  |
| Eigen vermogen begin jaar | 241.085 | 241.085 | 318.067 | 298.973 | 275.583 |  |  |
| Resultaat |  | **29.193** |  **9.882** | **-19.094** | **-23.390** | **-34.498** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Eigen vermogen eind jaar | *270.278* | *250.967* | *298.973* | *275.583* | *241.085* |  |  |
| *Vreemd vermogen* |  |  |  |  |  |  |  |  |
| *Voorzieningen* |  |  |  |  |   |  |  |
|  Latente belastingen |  30.000 |  30.000 |  |  30.000  |  30.000 |  |  |
|  **Calamiteitenfonds** |  |  10.000 |  |  |  |  |  |
|  Groot onderhoud | 15.453 |  | 30.453 | 30.453 | 30.453 |  |  |
|  PR/Werving jeugd/beginners |  1.536 | 1.536 | 1.536 |  1.536 | 1.536 |  |  |
|  Dubieuze debiteuren |  |  |  562 |  2.284 |  1.068 |  |  |
|  PR/Werving jeugd/ beginners |  |   |  |  |  |  |
| *Totaal voorzieningen* | *46.989* | *41.536* | *34.551* | *64.273* | *63.057* |  |  |
|  |  |  |  |  |  |  |  |  |
| *Vlottende passiva* |  |  |  |  |  |  |  |
|  Kortlopende schulden | 7.098 |  1.413 | 4.112 | 9.829 | 8.499 |  |  |
|  Crediteuren |  |  |  |  |  |  |  |
| Vooruit ontvangen/verg, |  |  |  | 857 |  |  |  |
| *Totaal vlottende passiva* |  | *7.098* |  *1.413* | *4.112* | *10.686* |  *8.499* |  |  |
| **Totaal** |  | **324.365** | **293.916** | **337.636** | **350.542** | **312.641** |  |  |
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| **Toelichting Balans** |  |  |  |  |  |  |  |  |
|  |  |  | jaar | termijn | aanschaf | 31-12-2016 | Af 2017 | Boekwaarde 31.12.2017  |
| Mat. Activa |  |  |  |  |  |  |  |  |
| Bouwjaar | Container | Capaciteit |  |  |  |  |  |  |
| 1993 | OD-66-FF | 228 box |  |  |  |  |  |  |
|  1978 | OZ-01-75 | 214 box |  |  |  |  |  |  |
|  | OZ-01-75 | Onderhoud | 2003 | 10 | 18.986 |  |  |  |
|  1982 | OD-96-58 | 232 box | 2006 | 10 | 31.714 |  |   |  |
|  1977 | OX-24-40 | 232 box |  |  |  |  |  |  |
|  1989  | OB-99-FL | 232 box |  |  |  |  |  |  |
|  | OB-99-FL | Onderhoud | 2014 | 10 |  8.074 | 5.519 |  5.519 |  |
|  | OB-99-FL | Onderhoud | 2004 | 10 | 28.649 |  |  |  |
|  | OZ-01-75 | Onderhoud | 2005 | 10 | 10.936 |  |  |  |
|  1979 | OZ-56-23 | onderstel | residu |  |  | 1.477 |  1.477 |  |
|  1977 | OX-31-31 | onderstel | residu |  |  | 1.477 |  1.477 |  |
|  | OZ-56-23 | 252 box | 2001 | 20 | 48.303 | 9.259 |  9,259 |  |
|  | OX-31-31 | 252 box | 2001 | 20 | 49.635 | 9.512 |  9.512 |  |
|  2003 | OH-31-FL | 252 | 2003 | 20 | 113.940 | 33.232 |  5.697 | 27.535 |
|  |  | Onderhoud | 2011 | 10 | 27.600 | 10.580 |  4.709 | 5.871 |
|  |  | Vergrendeling | 2016 | 10 | 12.493 |  11.036 |  1.249 | 9.787 |
|  | **Totaal** |  |  |  |  |  **82.092** |  **38.899** |  **43.193** |
|  | **Minus**  | **resultaat** | **2016** |  |  |  | -29.193 |  |
|  | **Wagenpark** | **Afschrijving** |  |  |  |  |  **9.706** |  |
| Inventaris | Website |  | 2013 | 3 | 3.945 |  |  |   |
|  | Beeldscherm | Secr. | 2014  | 3 |  190 |  |   |  |
|  | Computer | Penn.m. | 2013 | 3 |  900 |  |  |  |
|  | 2 GPS |  | 2015 | 1 |  548 |  |  |  |
|  | 2 Datalogger |  | 2017 | 1 |  698 |  |  **698** |  |
|  | **Totaal** | **Afschrijving** |  |  |  |  |  **10.404** |  9.800 |
| Liq.middelen |  |  |  |  |  | **31-12-16** |  | **14-11-17** |
|  |  |  |  |  |  |  |  |  |
| 1170 | Moneyou | 262420260 |  |  |  | 100.745 |  | 100.986 |
| 1200 | ING rekening | 7903225 |  |  |  | 1.394 |  | 1.269 |
| 1220 | ING spaarrekg | 7903225 |  |  |  |  30.000 |  |  70.036 |
|  | Rabo rek | 117642452 |  |  |  | 4.241 |  | 2.928 |
|  | Rabo spaar | 3292627311  |  |  |  | 100.366 |  | 75.504 |
|  | **Totaal** |  |  |  |  | **236.746** |  | **250.723** |
|  |  |  |  |  |  |  |  |  |
| Div. vorderingen |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |
| Korte schuld | Kring 4  |  913 |  |  |  |  |  |  |
|  | Reisk. Best. |  500 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  | **Totaal** |  **1.413** |  |  |  |  |  |  |
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| **Exploitatie** | **Afd. N-H** |  |  |  |  |  |  |
|  |  |  | **2017** | **2013** | **2014** | **2015** | **2016** |
| Inkomsten |  |  |  |  |  |  |  |
|  | Wedvl. | Vracht | 298.110 | 342.989 | 348.185 | 336.083 | 335.603 |
|  |  | Rekenburo | 12.690 | 14.970 | 16.715 | 15.918 | 13.819 |
|  |  | Adm. vluchten | 2.438 |  |  |  | 2.585 |
|  |  | Overnacht | 10.842 | 885 | 18.945 | 28.591 | 11.518 |
|  | Contributie |  | 35.834 | 40.194 | 36.603 | 35.367 | 37.937 |
|  | Materiaal |  | 7.088 | 9.272 | 7.473 | 8.056 | 8.127 |
|  | Rente |  | 416 | 4.673 | 1.975 | 2.507 | 2.020 |
|  | Diversen |  | 2.076 | 3.092 | 2.685 | 747 | 367 |
|  |  | **Totaal** |  **369.494** | **416.075** | **432.581** | **427.269** | **411.976** |
| Kosten |  |  |  |  |  |  |  |
|  | Organisatie | Afdeling | 13.334 | 16.788 | 14.311 | 17.854 | 17.520 |
|  | Contributie | NPO + Rayon | 18.939 | 22.795 | 21.594 | 20.692 | 20.162 |
|  | Afschrijving |  | 10.404 | 17.919 | 20.229 | 19.687 | 17.978 |
|  | Kampioen | schappen | 3.600 | 6.183 | 5.955 | 5.950 | 8.600 |
|  | Materiaal |  | 5.126 | 7.361 | 6.036 | 6.926 | 6.309 |
|  | Transport |  | 119.768 | 143.907 | 135.268 | 141.734 | 108.995 |
|  | Ophalen |  | 83.942 | 114.730 | 110.327 | 124.170 | 95.084 |
|  | Begeleiding |  | 35.683 | 48.939 | 47.200 | 41.073 | 37.262 |
|  | Organisatie | rekenburo | 11.740 | 18.553 | 18.868 | 15.898 | 13.875 |
|  | Diversen | *wedvluchten* | 13.736 | 7.970 | 8.139 | 8.832 | 11.144 |
|  | Exploitatie | Overnacht | 10.282 |  |  18.822 |  28.591 |  9.856 |
|  | Trailers | Onderhoud | 27.810 | 12.993 | 4.467 | 7.076 | 26.623 |
|  |  | t.l.v. voorz. |  |  |  |  |  |
|  |  | Kstn ond.hd |  **-15.453** |  |  |  |  -15.000 |
|  | Stalling |  | 8.833 | 5.226 | 8.856 | 8.591 | 10.448 |
|  | Verzekering |  | 10.669 | 9.344 | 9.344 | 9.356 | 9.356 |
|  | Onkosten |  | 1.199 | 2.461 | 2.054 | 5.337 | 4.571 |
| Bijzondere | Baten/lasten |  |  |  |  -5.499 |  |  |
|  | Voorziening | Belastinglatentie |  |  | 30.000 |  |  |
|  |  | **Totaal** |  **359.612** |   **435.169** | **455.971** | **461.767** | **382.783** |
| **Resultaat** |  |  | **9.882** | ***-19.094*** | ***-23.390*** | **-34.498** | **29.193** |
|  |  |  |  |  |  |  |  |
| Investering |  |  |  698 |  4.845 | 8.264 | 548 | 12.493 |
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| **Toelichting** | **Exploitatie** | **2016** |  |  |  | Exploitatie | Raming |
| Organisatie 4002 | Kantoor |  |  |  | 187 |  |  |
| 4003 | Bankkosten |  |  |  | 569 |  |  |
| 4006 | Automatisering ‘15 |  |  |  |  |  |  |
| 4006  | Automatisering |  |  |  | 1096 |  |  |
| 4007 | Div. bestuur |  |  |  | 68 |  |  |
|  | **Subtotaal** |  |  |  |  | **1.920** |  |
| Bestuurskosten |  |  |  |  |  |  |  |
| 4010 | Vergoedingen | Bestuur |  |  | 3560 |  |  |
|  | Vergoedingen | Comm. leden |  |  |  750 |  |  |
|  | **Subtotaal** |  |  |  |  | **4.310** |  |
| Vergaderingen |  |  |  |  |  |  |  |
| 4012 | Ledenvergaderingen |  |  |  | 3.389 |  |  |
| 4013 | Bestuur/Commissie. | vergaderingen |  |  | 1.019 |  |  |
|  | **Subtotaal** |  |  |  |  | **4.408** |  |
|  |  |  |  |  |  |  |  |
| Reis-kosten 4016 | Bestuur ‘15 |  |  |  |  |  |  |
|  | Bestuur |  |  |  | 1.769 |  |  |
| 4018 | Commissieleden |  |  |  | 89 |  |  |
|  | **Subtotaal** |  |  |  |  | **1.858** |  |
|  |  |  |  |  |  |  |  |
| Representatie 4652 |  |  |  |  |  338 | **338** |  |
|  | **Totaal** | **Organisatie** |  |  |  | **12.834** | ***16.000*** |
| Contributie |  |  |  |  |  |  |  |
| 8004 | Afd. 1.149x31.54 | leden |  |  | 36.239 |  |  |
|  | Vrijstelling jeugd  | 27 leden x 15 |  |  | -405 |  |  |
|  | **Totaal** | **Contributie** |  |  |  | **35.834** | ***36.700*** |
| Afdracht | NPO | 1.145 x 12 |  |  |  13.740 |  |  |
|  | Rayons |  944 x 4,54 |  |  |  4.286 |  |  |
|  | **Totaal** |  |  |  |  |  18**.026** |  *19****.300*** |
| Kampioenschappen |  |  |  |  |  |  |  |
|  4044 | NHKD |  |  |  | 3600 |  |  |
|  |  |  |  |  |  |  |  |
|  | **Totaal** |  |  |  |  |  **3.600** | ***3.600*** |
| Onkosten |  |  |  |  |  |  |  |
|  | Boeten/CJIB |  |  154 |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Kosten Baan  | Adm. kantoor |  522 |  |  |  |  |
|  | Diversen |  |  185 |  |  |  |  |
|  | Zoeken alternatieve | losplaatsen |  138 |  |  |  |  |
|  | Schade |  |  200 |  |  |  |  |
|  | **Totaal** |  |  1.199 |  |  |  **1.199** |  *2.500* |
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| Materiaal |  |  |  |  | Exploitatie | Raming |
|  |  | Verkoop | Inkoop |  |  |  |
| 3000 | Gummiring |  100 |   |  |  |  |
|  | Inkorfformulieren |   |   |  |  |  |
|  | Hoklijsten |  184 |  100 |  |  |  |
|  | Form./stickers/klokken |  |  |  |  |  |
| 3004 | Karton |  6804 |  5.026 |  |  |  |
|  | Ophalen karton |  |  |  |  |  |
|  | Klokken keuring |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | **Totaal** | **7.088** | **5.126** |  | **1.962** | ***1.800*** |
|  |  |  |  |  |  |  |
| Exploitatie | Wedvluchten |  |  |  |  |  |
| Vrachtopbrengsten |  | Aantal boxen | Exploitatie |  |  |  |
|  | Training | 1.833 | 31.161 |  |  |  |
|  | Vitesse | 4.264 | 72.488 |  |  |  |
|  | Midfond 1 nacht |  |  |  |  |  |
|  | Midfond 2 nacht | 2.180 | 52.865 |  |  |  |
|  | Dagfond | 1.580 | 50.560 |  |  |  |
|  | Jong 1 nacht | 2.900 | 49.300 |  |  |  |
|  | Jong 2 nacht | 280 | 6.790 |  |  |  |
|  | Navluchten | 2.358 | 40.086 |  |  |  |
|  | Fontenay jong 1.387  | dv. x 1,20 | 1.664 |  |  |  |
| 8000 | Korting |  | -6.804 |  |  |  |
|  |  |  |  |  |  |  |
|  | **Totaal** |  15.395 |  298.110 |  |  **298.110** |  ***320.000*** |
| Transportkosten |  |  |  |  |  |  |
| 4060 | Transp 🡪 losplaats |  | 119.768 |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | **Totaal** |  |  |  | **119.768** | ***120.000*** |
|  |  |  |  |  |  |  |
| 4064 | Ophaalkosten |  | 83.095 |  |  |  |
|  |  |  |   |  |  |  |
|  | Geen oefen-wedvl**.** |  |  847 |  |  |  |
|  | **Totaal** |  |  |  |  **83.942** |  ***105.000*** |
| Begeleiding |  |  |  |  |  |  |
| 4070 | Ontsmettingskosten |  | 4.313 |  |  **4.313** |  |
| Convoyage |  |  |  |  |  |  |
| 4076 | Vergoedingen via | transporteur | 2.774 |  |  |  |
| 4078 | Maaltijdbonnen |  |  |  |  |  |
| 4080 | Verzek. Conv. |  | 295 |  |  |  |
|  | **Totaal** |  |  |  | **3.069** |  |
| 4076 | Vergoedingen | Adm. kantoor |  17.867 |  |  |  |
|  | Loonh.werkn.premie |  |  7.804 |  |  |  |
|  | **Totaal** |  |  |  |  **25.671** |  |
|  |  |  |  |  |  |  |
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| --- | --- | --- | --- | --- | --- | --- |
| Concoursleiding |  |  |  |  | Exploitatie | Raming |
| Overig |  |  |  |  |  |  |
| 4086 | Voer |  |  | 2.533 |  |  |
| 4088 | Opslag voer/karton |  |  | 97 |  |  |
| 4090 | Coord. Transport |  |  |  |  |  |
|  | **Subtotaal** |  |  |  | **2.630** |  |
|  | **Totaal** |  |  |  | **35.683** | **37.500** |
| Wedvl./Org./Rekenburo |  | Ontv.  | Nota’s |  |  |  |
|  |  | van | Compu- |  |  |  |
|  |  | leden | club |  |  |  |
| 4096 | Rekengeld |  6.959 |  6.959 |  |  |  |
|  | Website  |  |  1.018 |  |  |  |
|  | Digitale dienstverl. |  |  780 |  |  |  |
| 4648 | Uitslagen | 3.985 |  2.358 |  |  |  |
|  | Verg. kampioenen |  |  625 |  |  |  |
|  | Piek van Cees | 1.746 |   |  |  |  |
|  | **Totaal** | **12.690** | **11.740** |  |  |  |
| Resultaat administratie |  |  |  |  |  |  |
| 8014 | Admin. Kstn | 3.937 |  |  |  |  |
| 4106 | Vergoeding admin. |  | 1.499 |  |  |  |
|  | **Totaal** |  **16.627** | **13.239** |  |  **3.388**  |  ***2.400*** |
|  |  |  |  |  |  |  |
| Diversen 4032 | GPS-metingen |  |  | 139 |  |  |
| 4114 | Los Vergunningen |  |  | 8.592 |  |  |
| 4116 | Tolgelden |  |  | 5.005 |  |  |
|  | **Totaal** |  |  |  | **13.736** | ***10.000*** |
| Expl. Trailers |  |  |  |  |  |  |
| 4200 | Onderhoud |  |  | 27.810 | **27.810** |  ***12.500*** |
|  |  |  |  |  |  |  |
| Stalling 4202 | Winter/zomer |  |  | 8.833 | **8.833** | ***7.500*** |
|  |  |  |  |  |  |  |
| Verzekeringen | Calamiteitenfonds |  |  | 10.000 |  |  |
| 4080 | Aansprakelijksheidsverz.  |  |  | 669 | **10.669** | ***10.000*** |
|  |  |  |  |  |  |  |
| Expl.. Overnacht 8036 | NIC  |  10.842 |  10.282 |  | **560** |  ***500*** |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Div. Inkomsten |  | in | uit |  |  |  |
| 8012 | Auto vlucht | 1.520 | 1.520 |  |  |  |
|  | Adm. kosten/boete | 640 |  |  |  |  |
| 8008 | Verzekering conv.15 |  |  |  |  |  |
| 8015 | Kamp. boekje  | 302 |  302 |  |  |  |
|   | Reiskst best. 2016 |  212 |  |  |  |  |
|  | Lossinsverg. 2016 | 1.093 |  |  |  |  |
|  | Wedvluchten |  131 |  |  |  |  |
|  | **Totaal** |  **3.898** |  **1.822** |  |  **2.076** |  ***1.000***  |
|  |  |  |  |  |  |  |
| Rente 1299 |  |  |  |  416 |  **416** |  *1****.000*** |
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