

STICHTING STUDIEFONDS KETEL 1

Balans per 31 december 2025

| | 2024 (euro's) | 2025 (euro's) | | 2024 (euro's) | 2025 (euro's) |
|------------------|------------------|------------------|--------------------|------------------|------------------|
| Rekening courant | 1.192 | 1.107 | Vermogen | 123.904 | 113.022 |
| Deposito | 101.022 | 0 | Mutatie vermogen | -14.000 | -15.947 |
| Spaarrekening | 15.808 | 102.375 | Resultaat boekjaar | 3.118 | 6.407 |
| | <u>118.022</u> | <u>103.482</u> | Eigen vermogen | 113.022 | 103.482 |
| | | | Voorziening | <u>5.000</u> | <u>0</u> |
| Activa | <u>118.022</u> | <u>103.482</u> | Passiva | <u>118.022</u> | <u>103.482</u> |

Baten en lasten over 2025

| | |
|----------------------------------|--------------|
| Rente | 1.546 |
| Vrijval voorziening lustrum 2025 | 5.000 |
| Afronding | 0 |
| Bankkosten | -138 |
| | <u>6.407</u> |

Toelichting inkomsten en uitgaven

| | |
|--------------------------------|----------------|
| Bijdrage Nolet Distillery B.V. | 0 |
| Verstrekte beurzen/donaties | -15.947 |
| | <u>-15.947</u> |

Vermogensmutaties 2025

| | |
|-------------------------|----------------|
| Vermogen per 31/12/2024 | 113.022 |
| Mutatie | -15.947 |
| Resultaat 2025 | 6.407 |
| Vermogen per 31/12/2025 | <u>103.482</u> |