

**Stichting Holwerd aan Zee  
Medwerterwei 4  
9151 AG Holwerd**

**Accountantsrapport 2019**

## **INHOUDSOPGAVE**

**Pagina**

### **ACCOUNTANTSRAPPORT**

1	Opdracht	2
2	Samenstellingsverklaring van de accountant	2
3	Algemeen	3
4	Resultaat	4
5	Financiële positie	6

### **JAARREKENING**

1	Balans per 31 december 2019	8
2	Staat van baten en lasten	9
3	Kasstroomoverzicht 2019	10
4	Grondslagen voor waardering en resultaatbepaling	11
5	Toelichting op de balans per 31 december 2019	13
6	Toelichting op de winst-en-verliesrekening over 2019	15

**ACCOUNTANTSRAPPORT**

Aan het bestuur van  
Stichting Holwerd aan Zee

Kenmerk 2010290  
Behandeld door [redacted]  
Datum 12 mei 2022

Geacht bestuur,

[redacted]

1 [redacted]

[redacted]

2 [redacted]

Aan: het bestuur

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]

[redacted]



3 [redacted]

3.1 [redacted]

[redacted]

[redacted]

3.2 [redacted]

[redacted]

[redacted]

[redacted]

[redacted]

3.3 [redacted]

[redacted]

[redacted]

3.4 [redacted]

[redacted]

[redacted]

[redacted]



4

4.1

[Redacted]

[Redacted]

[Redacted]  
 [Redacted]  
 [Redacted]  
 [Redacted]  
 [Redacted]

[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]
[Redacted]	[Redacted]	[Redacted]

[Redacted]  
 [Redacted]  
 [Redacted]

[Redacted]  
 [Redacted]  
 [Redacted]



5

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]

[Redacted text block]



## **JAARREKENING**



1 [Redacted]  
[Redacted]

[Redacted] [Redacted]  
[Redacted] [Redacted]

[Redacted]  
[Redacted]  
[Redacted] [Redacted]  
[Redacted] [Redacted] [Redacted]  
[Redacted] [Redacted]  
[Redacted] [Redacted]

[Redacted]

[Redacted]

[Redacted]



[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

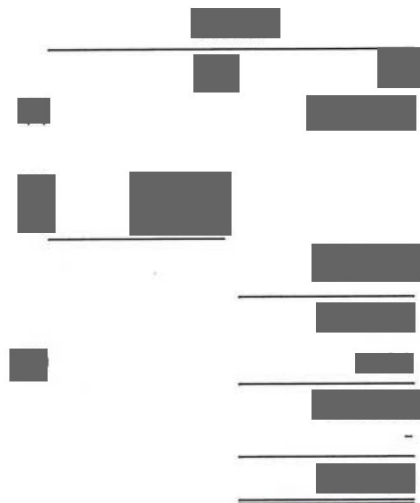


[Redacted]

2 [REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]

[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]  
[REDACTED]



[REDACTED]

3

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

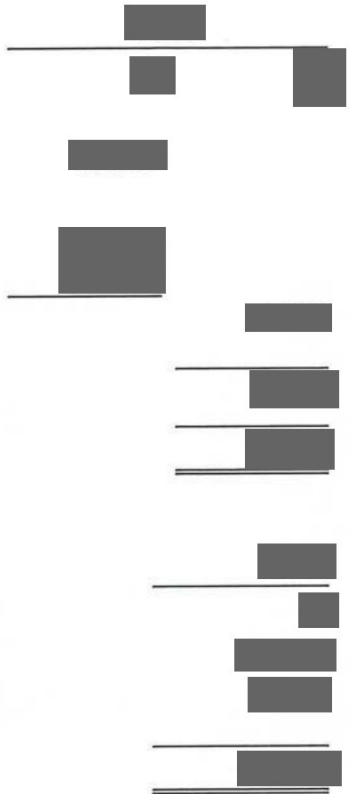
[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]



[Redacted]



[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]



[Redacted]

5 [Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]



[Redacted]

[Redacted]

3. [Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]



[Redacted]



6 TOELICHTING OP DE WINST-EN-VERLIESREKENING OVER 2019

	2019
	€
<b>5. BATEN</b>	
Subsidies Provincie Fryslân	131.163
[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]
[Redacted]	[Redacted]
	[Redacted]

De verstrekte subsidies hebben incidenteel karakter in het kader van het project waartoe de stichting is opgericht. De subsidieafrekening door de Provincie Fryslân is per balansdatum nog niet definitief vastgesteld.

[Redacted]	
[Redacted]	
[Redacted]	
	[Redacted]

7. [Redacted]	
[Redacted]	
	[Redacted]

[Redacted]	
[Redacted]	
	[Redacted]

[Redacted]	
[Redacted]	
[Redacted]	
	[Redacted]

[Redacted]	
[Redacted]	
[Redacted]	
	[Redacted]



8. [Redacted]

[Redacted] n

[Redacted]

[Redacted]

[Redacted]

[Redacted]

[Redacted]



[Redacted]