

# **JAARREKENING 2023**

**InterContinental Ensemble**

**IJburglaan 159  
1086 ZJ Amsterdam**

| <b>Balans per einde boekjaar</b> | <b>2023</b> | <b>2022</b> |
|----------------------------------|-------------|-------------|
|----------------------------------|-------------|-------------|

**Activa**

|                    |               |              |
|--------------------|---------------|--------------|
| vlottende middelen | 6.239         | 50           |
| liquide middelen   | 6.237         | 6.872        |
|                    | <b>12.476</b> | <b>6.922</b> |

**Passiva**

|                            |               |              |
|----------------------------|---------------|--------------|
| stichtingskapitaal         | 9.628         | 6.559        |
| kortlopende verplichtingen | 2.848         | 363          |
|                            | <b>12.476</b> | <b>6.922</b> |

| <b>Resultatenrekening over</b> | <b>2023</b> | <b>2022</b> |
|--------------------------------|-------------|-------------|
|--------------------------------|-------------|-------------|

|                         |              |              |
|-------------------------|--------------|--------------|
| opbrengsten             | 27.256       | 35.213       |
| voorstellingskosten     | 23.799       | 32.515       |
| bruto bedrijfsresultaat | <b>3.457</b> | <b>2.699</b> |

|                     |            |              |
|---------------------|------------|--------------|
| algemene kosten     | 388        | 2.030        |
| huisvestingskosten  | 0          | 2.447        |
| afschrijvingskosten | 0          | 0            |
| totaal kosten       | <b>388</b> | <b>4.477</b> |

|                           |              |               |
|---------------------------|--------------|---------------|
| <b>resultaat boekjaar</b> | <b>3.069</b> | <b>-1.779</b> |
|---------------------------|--------------|---------------|

| Toelichtingen | 2023 | 2022 |
|---------------|------|------|
|---------------|------|------|

**Vlottende middelen**

|            |              |           |
|------------|--------------|-----------|
| btw        | 0            | 0         |
| debiteuren | 6.189        | 0         |
| borg       | 50           | 50        |
|            | <b>6.239</b> | <b>50</b> |

**Liquide middelen**

|                        |              |              |
|------------------------|--------------|--------------|
| NL43 INGB 0006 9914 91 | 6.237        | 6.872        |
|                        | <b>6.237</b> | <b>6.872</b> |

## **Toelichtingen**

**2023**

**2022**

### **Stichtingskapitaal**

|                      |              |              |
|----------------------|--------------|--------------|
| stand op 01 januari  | 6.559        | 8.338        |
| resultaat boekjaar   | 3.069        | -1.779       |
| stand op 31 december | <b>9.628</b> | <b>6.559</b> |

### **Kortlopende verplichtingen**

|                       |              |            |
|-----------------------|--------------|------------|
| nog te betalen kosten | 2.000        | 0          |
| btw                   | 848          | 363        |
|                       | <b>2.848</b> | <b>363</b> |

## Toelichtingen

**2023**

**2022**

### Opbrengsten

|                                  |               |               |
|----------------------------------|---------------|---------------|
| donaties, inclusief crowdfunding | 35            | 0             |
| uitkoopsom / recettes concerten  | 20.884        | 35.185        |
| uitkoopsom concerten binnen EU   | 1.208         | 0             |
| CD verkoop                       | 81            | 28            |
| royalties                        | 1.915         | 0             |
| subsidies                        | 2.000         | 0             |
| overige opbrengsten              | 1.134         | 0             |
|                                  | <b>27.256</b> | <b>35.213</b> |

### Voorstellingskosten

|                                |               |               |
|--------------------------------|---------------|---------------|
| honoraria en reiskosten musici | 22.112        | 30.785        |
| licentie en partituur          | 0             | 435           |
| opname concert                 | 350           | 0             |
| (huur) instrumenten            | 155           | 324           |
| reiskosten                     | 478           | 475           |
| PR en propaganda               | 294           | 496           |
| produktiewerk                  | 410           | 0             |
| diverse voorstellingskosten    | 0             | 0             |
|                                | <b>23.799</b> | <b>32.515</b> |

## Toelichtingen

2023

2022

### Algemene kosten

|                         |            |              |
|-------------------------|------------|--------------|
| bankkosten              | 255        | 210          |
| website                 | 15         | 565          |
| aankoop CD's            | 15         | 506          |
| verzendkosten           | 0          | 528          |
| kantoorkosten           | 0          | 197          |
| bestuurskosten          | 33         | 0            |
| diverse algemene kosten | 70         | 24           |
|                         | <b>388</b> | <b>2.030</b> |

### Huisvestingskosten

|                       |          |              |
|-----------------------|----------|--------------|
| huur repetitieruimte  | 0        | 617          |
| huur overige locaties | 0        | 1.830        |
|                       | <b>0</b> | <b>2.447</b> |