Jaarcijfers 2025

Stichting Climate Cleanup

Vaststelling door het bestuur op 26 oktober 2026 (agendapunt 7)

Balans en staat van baten en lasten over 2025, opgemaakt door Tana Viviers (16 september 2026) en op 19 oktober 2026 met de vergaderstukken (07b) aan het bestuur toegezonden. Bedragen in euro.

Balance Sheet as at 31 December 2025

	31 Dec 2025	31 Dec 2024
ASSETS		
Fixed Assets		
Furniture, fixtures and fittings	1,481	2,720
Financial fixed asset		
Investment in Oncra B.V.	100	-
Current Assets		
Receivables		
Trade receivables	14,113	15,444
Other receivables	26,881	-
Taxes & social security charges (VAT)	13,735	18,562
Guarantee deposit	2,462	2,462
Total receivables	57,191	36,468
Cash and cash equivalents		
Other banks	41,411	99,317
TOTAL ASSETS	**100,183**	**138,504**
EQUITY AND LIABILITIES		

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	31 Dec 2025	31 Dec 2024
Equity Reserves		
General reserve	-22,461	76,619
Long-term Liabilities		
Loan S.G. Van den Berg	50,000	50,000
Short-Term Liabilities		
Trade payables	6,651	2,010
Payables, taxes and social security	6,427	3,612
Other liabilities and accrued expenses	59,566	6,263
Total short-term liabilities	72,644	11,885
TOTAL EQUITY AND LIABILITIES	**100,183**	**138,504**

Statement of Activities for the Year 2025

	Actual 2025	Actual 2024
BENEFITS (A)		
Donations and grants	72,364	214,430
Total benefits (A)	72,364	214,430
Net turnover	93,308	75,410
Total income	**165,671**	**289,840**
EXPENSES (B)		
Wages and salaries	113,080	27,013
Social security & pensions	21,627	4,441
Other employee benefits	11,775	12,232
Total employee benefits	146,482	43,687
Depreciation	1,239	1,379

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	Actual 2025	Actual 2024
Office rental	15,051	8,047
Consulting costs	75,784	117,449
Office expenses	9,027	6,677
Fundraising costs	12,297	7,862
General expenses	4,872	15,103
Total other operating expenses	118,269	156,517
Total expenses (B)	**264,751**	**200,203**
NET RESULT (A - B)	**-99,080**	**89,636**
APPROPRIATION OF RESULT		
Movement of the general reserve	-99,080	89,636

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