

British Chamber of Commerce
EU & Belgium
BE0784.483.540

Financial statements
Balance Sheet on December 31st 2023
Accounts April 5th 2022 – December 31st 2023

Boulevard Bischoffsheim 11
1000 Bruxelles

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1. Balance sheet and profit and loss accounts

1.1 Balance Sheet at 31 December 2023

1.1.1 Assets

ASSETS

20 - Formation expenses	
21 - Intangible fixed assets	58 090,48 €
213010 CRM Odoo Implementation	66 695,00 €
213019 Amortization on CRM Odoo Implementation	(8 604,52) €
22/27 - Tangible fixed assets	6 229,83 €
22 - Land and buildings	
23 - Plant, machinery and equipment	
24 - Furniture and vehicles	6 229,83 €
240010 Computer equipment	8 875,35 €
240019 Amt o/ Computer equipment	(2 645,52) €
25 - Leasing and other similar rights	
26 - Other tangible fixed assets	
27 - Assets under construction and advance payments	
28 - Financial fixed assets	
Total 20/28 - Fixed assets	64 320,31 €
29 - Amounts receivable after more than one year	
3 - Stocks and contracts in progress	
37 - Contracts in progress	
Total 3 - Stocks and contracts in progress	
40 - Trade debtors	183 029,60 €
41 - Other amounts receivable	
Total 40/41 - Amounts receivable within one year	183 029,60 €
50/53 - Current investments	
54/58 - Cash at bank and in hand	119 885,16 €
49 - Accruals and deferred income	17 997,32 €
490/1/6 - Deferred charges and accrued income	17 997,32 €
490000 Deferred charges	17 997,32 €
Total 29/58 - Current assets	320 912,08 €
<u>TOTAL ASSETS</u>	<u>385 232,39 €</u>

1.1.2 Equity and Liabilities

EQUITY AND LIABILITIES

10 - Contribution	66 846,43 €
11 - Beyond capital	
12 - Revaluation surpluses	
13 - Reserves	
14 - Accumulated profits (losses)	
149 - Affected profits (losses)	(76 828,75) €
15 - Capital subsidies	
19 - Advance to shareholders on the distribution of net assets	
Total 10/15 - Equity	(9 982,32) €
16 - Provisions and deferred taxes	
17 - Amounts payable after more than one year	
42 - Current portion of amounts payable after more than one year falling due within one year	
43 - Financial debts	
44 - Trade debts	154 832,00 €
440/4 - Suppliers	154 832,00 €
46 - Advance payments on contracts in progress	
45 - Taxes, remuneration and social security	19 562,69 €
47/8 - Other amounts payable	
492/3 - Accrued charges and deferred income	220 820,02 €
493000 Deferred income	10 000,00 €
493100 Deferred income membership	210 820,02 €
Total 17/49 - Amounts payable	395 214,71 €
<u>TOTAL LIABILITIES</u>	<u>385 232,39 €</u>

1.2 Profit and Loss Account from April 5th 2022 to December 31st 2023

Operating income	926 211,63 €
70 - Turnover	923 976,78 €
71 - Stocks of finished goods and work and contracts in progress	
72 - Produced fixed assets	
73 - Cotisations, donations, legacies et subsidies	
74 - Other operating income	2 234,85 €
Total Operating income	926 211,63 €
Operating charges	1 000 818,98 €
60 - Purchase of Raw Material	140 763,30 €
61 - Service and other Goods	576 044,70 €
62 - Remuneration, social security and pensions	272 760,94 €
63 - Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets	11 250,04 €
640/8 - Other operating charges	
649 - Operating charges reported as assets under restructuring costs	
Total Operating charges	1 000 818,98 €
9901 - Operating profit (loss)	(74 607,35) €
<hr/>	
75 - Financial income	5,03 €
750 - Income from financial fixed assets	
751 - Income from current assets	
752/9 - Other financial income	5,03 €
754000 Financial income - Exchange differences	5,03 €
65 - Financial charges	2 226,43 €
650 - Debt charges	(13,13) €

652/9 - Other financial charges	2 239,56 €
654000 Financial charges - Exchange differences	117,15 €
655000 Financial charges - Foreign currency translation differences	274,67 €
Total 65 - Financial charges	2 226,43 €
9902 - Gain (loss) on ordinary activities before taxes	(76 828,75) €

1.3 Depreciation Table

2022 - 2023													
Characteristics				Assets				Depreciation				Book Value	
Acquisition Date	First Depreciation	Method	Duration / Rate	05/04/2022	+	.	31/12/2023	05/04/2022	+	.	31/12/2023		
2 Frais d'établissement, actifs immobilisés et créances à plus d'un an	0	0	0	0	0	75570	0	75570	0	11250	0	11250	64320,31
21 Immobilisation incorporelles	0	0	0	0	0	66695	0	66695	0	8604,5	0	8604,5	58090,48
ODOO IMPLEMENTATION 07.2023	02/07/2023	31/07/2023	Linear	3 y	0	19095	0	19095	0	3182,5	0	3182,5	15912,5
ODOO IMPLEMENTATION 08.2023	31/08/2023	31/08/2023	Linear	3 y	0	18510	0	18510	0	2570,8	0	2570,8	15939,17
atouch of - 2023-09-30	30/09/2023	30/09/2023	Linear	3 y	0	1800	0	1800	0	200	0	200	1600
ODOO IMPLEMENTATION 09.2023	30/09/2023	30/09/2023	Linear	3 y	0	4605	0	4605	0	511,67	0	511,67	4093,33
expedite group - 2023-09-30	30/09/2023	30/09/2023	Linear	3 y	0	13000	0	13000	0	1444,4	0	1444,4	11555,56
Implementation Odoo Agreement	26/10/2023	31/10/2023	Linear	3 y	0	5000	0	5000	0	304,66	0	304,66	4695,34
ODOO IMPLEMENTATION 10.2023	31/10/2023	31/10/2023	Linear	3 y	0	4685	0	4685	0	390,42	0	390,42	4294,58
Total 21 Immobilisation incorporelles	0	0	0	0	0	66695	0	66695	0	8604,5	0	8604,5	58090,48
24 Mobilier et matériel roulant	0	0	0	0	0	8875,4	0	8875,4	0	2645,5	0	2645,5	6229,83
240010 Computer equipment					0	8875,4	0	8875,4	0	2645,5	0	2645,5	6229,83
COMPUTER EQUIPMENT	31/10/2022	31/10/2022	Linear	3 y	0	4573	0	4573	0	1905,4	0	1905,4	2667,58
Apple Ipad Pro	31/03/2023	31/03/2023	Linear	3 y	0	1962,4	0	1962,4	0	545,1	0	545,1	1417,25
ELITEBOOK850G6/UK													
SERIAL G941C62N- G951994D	19/10/2023	31/10/2023	Linear	3 y	0	1170	0	1170	0	97,5	0	97,5	1072,5
ELITEBOOK850G6/UK													
SERIAL G938BBSG- G938BBSM	19/10/2023	31/10/2023	Linear	3 y	0	1170	0	1170	0	97,5	0	97,5	1072,5
Total 240010 Computer equipment					0	8875,4	0	8875,4	0	2645,5	0	2645,5	6229,83
Total 24 Mobilier et matériel roulant	0	0	0	0	0	8875,4	0	8875,4	0	2645,5	0	2645,5	6229,83
Total					0	75570	0	75570	0	11250	0	11250	64320,31

2. Note to the financial statements

2.1 Summary of Significant accounting policies

The accounts are prepared according to the Belgian accounting principles, based on the EC Directive, and laid down in the law of July 17, 1975, the Royal Decree of 30 January 2001 and subsequent Royal Decrees.

Fixed assets

Fixed assets are valued at acquisition cost and recorded in the balance sheet at that amount, after deduction of the relative depreciation and amounts written off.

Depreciation is calculated based on cost using the straight-line method over the estimated useful life of the assets. The leasehold improvements will be depreciated to the length of the lease.

Website and Software costs are depreciated over a 3-year period.

Receivables

Receivables are stated at the nominal value less depreciation for projected losses based on an individual assessment.

Receivables in foreign currency are translated at the exchange rate applying at closing date of the accounts.

Amounts payable

Accounts payable are stated at the nominal value less depreciation for projected losses based on an individual assessment.

Amounts payable in foreign currency are translated at the exchange rate applying at closing date of the accounts.

Revenue recognition

According to article 33, Royal Decree of 30 January 2001, income should be accounted for irrespective of the date when it is received.

The British Chamber of Commerce / EU & Belgium considers revenue realized or realizable and earned when it has persuasive evidence of an arrangement, the services have been provided to the client, the sales price is fixed or determinable and collectability is reasonably assured.

Code of Companies and Associations

Accounts are processed according to CCA (*Code of Companies and Associations*) Rules.

2.2 Mandate and work procedures

A statutory Auditor member of the I.R.E. is not appointed as the threshold provided by law is not exceeded.

An association not exceeding more than one of the following criteria do not have to appoint a statutory auditor:

- - Annual average of workforce (in full-time equivalents): 50
- - Total annual income, other than exceptional income (excl. VAT): 9.000.000,00 EUR
- - Balance sheet total: 4.500.000,00 EUR

Associations with an annual average of workers exceeding 100 should always appoint a statutory auditor.

However, following art.55 of the bylaws of the BCCB the financial statements should be reviewed at least once a year by one or more either registered external accountants or registered external auditors. The BCCB has chosen to appoint Acompagnie to provide general accounting assistance and coordinate the preparation of the financial statements.

They liaise closely with both the Executive Director and the Honorary Treasurer.

The enclosed financial report has been produced on the basis of the elements provided by The British Chamber of Commerce in Belgium to Acompagnie. We have reviewed all asset and liability accounts when important for the preparation of this report.

This means that this report does not include an audit in accordance with the generally accepted auditing standards, enforced by the Institut des Reviseurs d'Entreprises (registered external auditors). Accordingly, we are not able to express a legal audit opinion on these financial statements.

2.3 Annual Accounts

Associations and Foundations in Belgium are required to file their annual accounts for the last completed financial year with the National Bank of Belgium, in the form in which those accounts were prepared, audited, and published according to the law of the State under which the association is incorporated.

Source: CCA Art. 3:47 à Art. 3:54.

The obligation to file the annual accounts with the National Bank of Belgium applies to the foreign association or foundation and not to its branch in Belgium, if the branch exceeds one of the criteria listed in Article 3:47, §2 and Article 3:51, §2 of the CCA respectively, on the balance sheet date of the last closed financial year.

Criteria

- - Annual average of workforce (in full-time equivalents): 5
- - Total non recurrent annual income (excl. VAT): 334.500,00 EUR
- - Balance sheet total (Assets/Liabilities) : 1.337.000,00 EUR

As the BCCB does not pass the above criteria for being a large NPI, it need not publish its annual accounts with the National Bank of Belgium.

2.4 Analyses

2.4.1. Assets

2.4.1.1 Fixed Assets (22-28)

2.4.1.1.1 Intangible assets

The net amount of the intangible assets amounts 58,090.48 €.

We recorded depreciation of Intangible assets for the year 2023 for an amount of 8,604.52 €.

Depreciation has been calculated according to Belgian accounting standards and general practice, in other words:

- Computer Software 3 years

2.4.1.1.2 Tangible assets

The net amount of the tangible assets amounts to 6,229.83 €.

Depreciation has been calculated according to Belgian accounting standards and general practice, in other words:

- Computer equipment 3 years
- Office equipment 5 years

We recorded depreciation for the year 2023 for an amount of 2,645.52€.

2.4.1.2 Trade receivables (40)

The outstanding trade receivable is 183,029.60 € at year-end.

2.4.1.3 Other receivables (41)

There were no other receivables at year-end.

2.4.1.4 Cash and bank (55)

The bank and cash amounts are 119,885.16€ at year-end.

2.4.1.5 Deferred charges and accrued income (49)

Deferred charges and accrued income is 17,997.32 € at year-end.

2.4.2 Liabilities

2.4.2.1 Trade debts (44)

The outstanding trade debts is at 154.832,00 year-end.

2.4.2.2 Taxes, remunerations, and social security

The taxes, remunerations and social security due is 19,562.99 € at year-end.

2.4.2.3 Bonus accrual

No bonuses paid.

2.4.2.4 Deffered incomes

The differed incomes is 220.820,02 € at year end.

2.4.2.5 Accrued charges

There was no accrued cost at year-end.

2.4.3 Profit & loss accounts

2.4.3.1 Gross margin (70/60)

Operating result is 783,213.48 EUR

The gross margin consists of the 2022- 2023 subscriptions, the result of events organised for the members, other income and the written off debtors.

The incomes are split here below :

700000 income membership fees	670,118.64
700100 Sales rendered in E.E.C. (marchandises)	861.80
700200 Sales rendered for export (marchandises)	1,648.09
702000 income events	105,461.90
703000 income sponsoring	10,5243.80
704000 income Projects	33,631.07
705000 Income business services	7,011.48

Raw materials are split here below :

600000 Purchases of raw materials	358.52
602001 Expense event catering	108,816.58
602002 Expense event marketing	700.00
602003 Expense event travel	3,318.66
602004 Expense event venue	16,430.79
602005 Expense event other	5,710.3
602006 Expense Thames Freeport	1,950.85
606002 Expense business services	3,477.6

2.4.3.2 Services and other goods (61)

The services and other goods are mainly composed and split as of:

610000 Services and other goods	2,030.34
610001 Rent	110,613.96
610002 Rental Taxes	22,943.17
610003 Building charges	31,139.06
610004 Repairs & maintenance	4,789.32
610101 Cleaning	12,676.87
611103 Postage	1,042.71
611105 General office stationery	478.55
611106 Software	9,744.89
611107 Phone	5,236.47

611109 Equipment rental	4,107.01
611110 Photocopier	5,896.41
611120 Website & hosting	2,362.69
611121 Computer maintenance	1,260.00
611122 Internet	1,478.16
611135 Office material	7,666.19
612111 Other fees	360.00
612112 Travel & Business Development	17,333.37
612113 Legal	15,077.52
612114 Audit & accountancy	13,316.40
612115 Internal Meetings & Staff Welfare	11,434.15
612117 COBCOE subscription	1,000.00
612118 BCC Subscription /Accredited International Chamber	2,271.88
612120 Legal publications	84.80
612130 Restaurant	1,920.40
612136 Consultancy	224,403.81
612137 IT support & licences	1,449.16
612146 Commission on sales	6,187.50
612200 Travel insurance	382.38
612210 Management liability insurance	512.28
612400 General office marketing	5,112.91
613130 Administration fees SD Worx	5,773.93
613134 Administration fees Sodexo	466.67
613140 Accounting Fees	2,827.90
613141 Ad hoc intern payments	420.00
613210 Allowances Interns	33,247.96
614125 Training	336.25
614132 Charity donations	4,850.00
614133 Seminars, events & conferences	3,201.02
614138 Flowers & gifts	203.15
615500 General office transportation	405.46

2.4.3.2 Payroll charges (74/62) -268.304,10 €

The payroll charges recorded in the accounts agree with the statement from the social administrative office.

2.4.3.3 Depreciation (63)

The depreciations are in line with the depreciation schedule.

2.4.3.4 Other operational expenses (64)

There are no Other Operational Expenses.

2.4.3.5 Financial income/ expenses (75/65) – 2,221.40

The financial expenses are mainly bank charges, exchange rate differences and negative payment differences. The financial income consists of interest received and positive payment differences.

2.4.3.6 Other exceptional costs (66)

There a no Exceptional costs

Appendices

I. Accounts in BNB version

xxxx-xxxxxxx	0784483540	2023	EUR	23.0.4	m08-f	xx/xx/xxxx	9		M-ASBL 1
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**COMPTES ANNUELS ET AUTRES DOCUMENTS
À DÉPOSER EN VERTU DU CODE DES
SOCIÉTÉS ET DES ASSOCIATIONS**

DONNÉES D'IDENTIFICATION (à la date du dépôt)

Dénomination : **British Chamber Of Commerce I EU & Belgium**

Forme juridique : Association sans but lucratif

Adresse : Boulevard Bischoffsheim

N° : 11

Boîte :

Code postal : 1000

Commune : Bruxelles

Pays : Belgique

Registre des personnes morales (RPM) - Tribunal de l'entreprise de Bruxelles, francophone

Adresse Internet :

Adresse e-mail :

Numéro d'entreprise

0784.483.540

Date du dépôt du document le plus récent mentionnant la date de publication des actes constitutif et modificatif(s) des statuts

02-03-2023

COMPTES ANNUELS en

EURO

approuvés par l'assemblée générale du

et relatifs à l'exercice couvrant la période du

05-04-2022

au

31-12-2023

Exercice précédent du

au

Numéros des sections du document normalisé non déposées parce que sans objet :

M-ASBL 6.1.3, M-ASBL 6.2, M-ASBL 6.3, M-ASBL 6.4, M-ASBL 6.5, M-ASBL 7, M-ASBL 8

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LISTE DES ADMINISTRATEURS ET COMMISSAIRES

LISTE DES ADMINISTRATEURS ET COMMISSAIRES

LISTE COMPLÈTE des nom, prénoms, profession, domicile (adresse, numéro, code postal et commune) et fonction au sein de l'association ou de la fondation

AGER Brian

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-07-01

Fin de mandat :

Administrateur délégué

BELL Carmen

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-10-11

Fin de mandat :

Administrateur

REED BOSWELL David

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat :

Administrateur

CUTTING Edward

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat :

Administrateur

CROSSICK Elizabeth

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat :

Administrateur

COLLETTE Gregory

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-11-15

Fin de mandat :

Administrateur

THIBAUT Hugues

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat :

Administrateur

VAN EETVELT Karel

Rue Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2023-05-24

Fin de mandat :

Administrateur

HARVEY Louise

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat : 2022-10-11

Administrateur

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HINDE Matthew

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat :

Administrateur

BELL Peter

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat :

Administrateur

JADOUL Philippe

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat :

Administrateur

MURRAY Sean

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat : 2022-10-11

Administrateur

PARKER Thomas

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-04-05

Fin de mandat :

Administrateur

TINDERMANS Thomas

Boulevard Bischoffsheim 11
1000 Bruxelles
BELGIQUE

Début de mandat : 2022-10-11

Fin de mandat : 2023-05-24

Administrateur

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COMPTES ANNUELS

BILAN APRÈS RÉPARTITION

	Ann.	Codes	Exercice	Exercice précédent
ACTIF				
FRAIS D'ÉTABLISSEMENT		20		
		21/28	64.320	
ACTIFS IMMOBILISÉS				
Immobilisations incorporelles	6.1.1	21	58.090	
Immobilisations corporelles	6.1.2	22/27	6.230	
Terrains et constructions		22		
Installations, machines et outillage		23		
Mobilier et matériel roulant		24	6.230	
Location-financement et droits similaires		25		
Autres immobilisations corporelles		26		
Immobilisations en cours et acomptes versés		27		
Immobilisations financières	6.1.3	28		
		29/58	320.912	
ACTIFS CIRCULANTS				
Créances à plus d'un an		29		
Créances commerciales		290		
Autres créances		291		
Stocks et commandes en cours d'exécution		3		
Stocks		30/36		
Commandes en cours d'exécution		37		
Créances à un an au plus		40/41	183.030	
Créances commerciales		40	183.030	
Autres créances		41		
Placements de trésorerie		50/53		
Valeurs disponibles		54/58	119.885	
Comptes de régularisation		490/1	17.997	
TOTAL DE L'ACTIF		20/58	385.232	

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	Ann.	Codes	Exercice	Exercice précédent
PASSIF				
FONDS SOCIAL		10/15	-9.982	
Fonds de l'association ou de la fondation		10	66.846	
Plus-values de réévaluation		12		
Fonds affectés et autres réserves		13		
Bénéfice (Perte) reporté(e)	(+)/(-)	14	-76.829	
Subsides en capital		15		
PROVISIONS ET IMPÔTS DIFFÉRÉS		16		
Provisions pour risques et charges		160/5		
Pensions et obligations similaires		160		
Charges fiscales		161		
Grosses réparations et gros entretien		162		
Obligations environnementales		163		
Autres risques et charges		164/5		
Provisions pour subsides et legs à rembourser et pour dons avec droit de reprise		167		
Impôts différés		168		
DETTES		17/49	395.215	
Dettes à plus d'un an		17		
Dettes financières		170/4		
Etablissements de crédit, dettes de location-financement et assimilées		172/3		
Autres emprunts		174/0		
Dettes commerciales		175		
Acomptes sur commandes		176		
Autres dettes		178/9		
Dettes à un an au plus		42/48	174.395	
Dettes à plus d'un an échéant dans l'année		42		
Dettes financières		43		
Etablissements de crédit		430/8		
Autres emprunts		439		
Dettes commerciales		44	154.832	
Fournisseurs		440/4	154.832	
Effets à payer		441		
Acomptes sur commandes		46		
Dettes fiscales, salariales et sociales		45	19.563	
Impôts		450/3	12.496	
Rémunérations et charges sociales		454/9	7.067	
Autres dettes		48		
Comptes de régularisation		492/3	220.820	
TOTAL DU PASSIF		10/49	385.232	

COMPTE DE RÉSULTATS

		Codes	Exercice	Exercice précédent
Produits et charges d'exploitation				
Marge brute d'exploitation	(+)/(-)	9900	209.404	
Dont: produits d'exploitation non récurrents		76A		
Chiffre d'affaires		70		
Cotisations, dons, legs et subsides		73		
Approvisionnements, marchandises, services et biens divers		60/61		
Rémunérations, charges sociales et pensions	(+)/(-)	62	272.761	
Amortissements et réductions de valeur sur frais d'établissement, sur immobilisations incorporelles et corporelles		630	11.250	
Réductions de valeur sur stocks, sur commandes en cours d'exécution et sur créances commerciales: dotations (reprises)	(+)/(-)	631/4		
Provisions pour risques et charges: dotations (utilisations et reprises)	(+)/(-)	635/9		
Autres charges d'exploitation		640/8		
Charges d'exploitation portées à l'actif au titre de frais de restructuration	(-)	649		
Charges d'exploitation non récurrentes		66A		
Bénéfice (Perte) d'exploitation	(+)/(-)	9901	-74.607	
Produits financiers		75/76B	5	
Produits financiers récurrents		75	5	
Produits financiers non récurrents		76B		
Charges financières		65/66B	2.226	
Charges financières récurrentes		65	2.226	
Charges financières non récurrentes		66B		
Bénéfice (Perte) de l'exercice avant impôts	(+)/(-)	9903	-76.829	
Prélèvement sur les impôts différés		780		
Transfert aux impôts différés		680		
Impôts sur le résultat	(+)/(-)	67/77		
Bénéfice (Perte) de l'exercice	(+)/(-)	9904	-76.829	
Prélèvement sur les réserves immunisées		789		
Transfert aux réserves immunisées		689		
Bénéfice (Perte) de l'exercice à affecter	(+)/(-)	9905	-76.829	

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AFFECTATIONS ET PRÉLÈVEMENTS

Bénéfice (Perte) à affecter

Bénéfice (Perte) de l'exercice à affecter

Bénéfice (Perte) reporté(e) de l'exercice précédent

Prélèvement sur les capitaux propres: fonds, fonds affectés et autres réserves

Affectation aux fonds affectés et autres réserves

Bénéfice (Perte) à reporter

	Codes	Exercice	Exercice précédent
(+)/(-)	9906	-76.829	
(+)/(-)	(9905)	-76.829	
(+)/(-)	14P		
	791		
	691		
(+)/(-)	(14)	-76.829	

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ANNEXE

ETAT DES IMMOBILISATIONS

IMMOBILISATIONS INCORPORELLES

Valeur d'acquisition au terme de l'exercice

Mutations de l'exercice

Acquisitions, y compris la production immobilisée

Cessions et désaffectations

Transferts d'une rubrique à une autre

Valeur d'acquisition au terme de l'exercice

Amortissements et réductions de valeur au terme de l'exercice

Mutations de l'exercice

Actés

Repris

Acquis de tiers

Annulés à la suite de cessions et désaffectations

Transférés d'une rubrique à une autre

Amortissements et réductions de valeur au terme de l'exercice

VALEUR COMPTABLE NETTE AU TERME DE L'EXERCICE

Codes	Exercice	Exercice précédent
8059P	XXXXXXXXXX	
8029	66.695	
8039		
(+)/(-) 8049		
8059	66.695	
8129P	XXXXXXXXXX	
8079	8.605	
8089		
8099		
8109		
(+)/(-) 8119		
8129	8.605	
(21)	58.090	

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IMMOBILISATIONS CORPORELLES

Valeur d'acquisition au terme de l'exercice

Mutations de l'exercice

Acquisitions, y compris la production immobilisée

Cessions et désaffectations

Transferts d'une rubrique à une autre

(+)/(-)

Valeur d'acquisition au terme de l'exercice

Plus-values au terme de l'exercice

Mutations de l'exercice

Actées

Acquises de tiers

Annulées

Transférées d'une rubrique à une autre

(+)/(-)

Plus-values au terme de l'exercice

Amortissements et réductions de valeur au terme de l'exercice

Mutations de l'exercice

Actés

Repris

Acquis de tiers

Annulés à la suite de cessions et désaffectations

Transférés d'une rubrique à une autre

(+)/(-)

Amortissements et réductions de valeur au terme de l'exercice

VALEUR COMPTABLE NETTE AU TERME DE L'EXERCICE

DONT

Appartenant à l'association ou à la fondation en pleine propriété

Codes	Exercice	Exercice précédent
8199P	XXXXXXXXXX	
8169	8.875	
8179		
8189		
8199	8.875	
8259P	XXXXXXXXXX	
8219		
8229		
8239		
8249		
8259		
8329P	XXXXXXXXXX	
8279	2.646	
8289		
8299		
8309		
8319		
8329	2.646	
(22/27)	<u>6.230</u>	
8349		