

# ANNUAL REPORT

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## 2016



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## Colophon

This is a publication of Stichting Don Bosco Youthnet Nederland. Don Bosco Youthnet Nederland is a member of an international Organisation called *Don Bosco Youth-Net ivzw*, which is a network of Salesian youth work offices and youth organizations which work in the style of Don Bosco. At a national level it is part of the network of Don Bosco works of the Netherlands called *Don Bosco Werken Nederland*.

Don Bosco Youthnet Nederland is financially supported by the European Commission, through its 'Erasmus+'-programme. This programme supports youth projects involved in the field of non-formal education in Europe and the rest of the world. Another supporter of Don Bosco Youthnet Nederland is Don Bosco Werken Nederland, Don Bosco Youth Net ivzw, Don Bosco Rijswijk and Gemeente Rijswijk for additional support funding.



This publication reflects the views only of the author, and the Commission and Don Bosco Werken Nederland cannot be held responsible for any use which may be made of the information contained therein.



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## **Introduction**

It is an honour to present to you the 6th Annual Report of the Stichting Don Bosco Youthnet Nederland. Every organisation produces a lot of reports every year. Activity reports, financial reports, Final projects reports, etc. etc. It is however a pity that, because of the formality of these reports, they risk to end up classified in archives, without being used for more than complying with the official rules for running an organisation.

Because, even though there is a tendency to bureaucracy, many of these reports have very useful information. With putting together an annual report, we try to make this information accessible for all.

This annual report for the year 2016 is divided into 4 categories:

1. General overview
2. Activity report January 2016 – December 2016
3. Financial report 2016
4. Development of the organisation in 2017-19

Of course the information herein contained is non-exhaustive. More information can always be requested from the secretariat of Don Bosco Youthnet Nederland.

## General overview

### *Backgrounds*

*Don Bosco Youthnet Nederland* has gone through another great year and entered into her 12<sup>th</sup> birthday of its existence on the 5<sup>th</sup> of April 2016. However as a *stichting* (recognised as a NGO) it has only five years of life. *Don Bosco Youthnet Nederland* has re-entered as a member of an international organisation called *Don Bosco Youth-Net ivzw* which is an international network of youth organisations which work in the style of Don Bosco and of youth work offices of Salesian provinces. In 2012 *Don Bosco Youthnet Nederland* stepped out of the network as an active member. In 2014 we became fully part again of the network. The roots of the network lay in the different informal meetings that took place between several Don Bosco youth organisations in Europe: exchanges, study visits, international training courses, an informative meeting on EVS. However, the satisfaction the participating organisations had from these meetings afterwards was rather low. Most of the times the meetings resulted in texts and reports, but the partners actually wanted to *do* something with the results. They had the idea that young people should be able to participate in all kinds of international activities because of co-operation between organisations from different countries. This idea led to further thinking about organising these different organisations into a formal structure.

In December 2000, under the impulse of Jeugdendienst Don Bosco vzw, seven Don Bosco youth organisations came together in Brussels for a first formal weekend of acquaintance. The countries involved were: Belgium, Croatia, Germany, the United Kingdom, Slovakia, Slovenia and Spain. They held discussions about a closer co-operation, the idea of networking and the common goals that united them. Each of the present participants took the proposition for the foundation of a Don Bosco network to their country for further deliberation. In January 2001, it became clear there were a sufficient number of organisations wanting to start a network.

In April 2001, the participants came together for a second time to set down the modalities concerning the foundation of a network. This meeting took place in Benediktbeuern (Germany) and involved the countries: Austria, Belgium, Germany, the United Kingdom, Italy, Slovakia, Slovenia and Spain. During this weekend they reflected on, and discussed the aims, the procedures, the methodologies... Also the application for European subsidising was investigated. The application was drawn up afterwards and submitted. In October 2001, Don Bosco Youth-Net received approval from Europe. By this approval, the network received a one-year grant for their development. The official start was 10<sup>th</sup> October 2001. In 2003 *Don Bosco Youthnet Nederland* became a full pledged member of Don Bosco Youth-Net. In August 2004 we received our official recognition as a non-governmental youth organisations under Belgian legislation. Since November 2005 Don Bosco Youth-Net is an observer member in the European Youth Forum, the largest consultative body in the field of youth in Europe.

## Aims & Actions

Within the heritage of Don Bosco, *Don Bosco Youthnet Nederland* and the partners of *Don Bosco Youth-Net* strive together to realize the following aims:

1. At first it is important for us to bring young people across Europe and the world together, to take part in youth activities that are linked with the style of working through the spirit of Don Bosco. We want to organize international initiatives that contribute to the full development of young people. It is necessary thereby to broaden the opportunities for young people who are, by reasons of various kinds, excluded from these kinds of activities.
2. Furthermore we strive for a profound exchange of information, ideas and experiences between the different partners. We want to facilitate contact, and deepen the understanding between the member organisations so more joint activities can take place. This is realised through weekends, the development of a website and coordination from the international office.
3. And last, but not least, we want to represent the voice of the Don Bosco young people and defend their interests at an international level.

To put these aims into practice, we develop Master Plan for the period of 3 years. This Master Plan can be downloaded from our website.

If one were to summarise our mission statement and our aims, you could describe it as the creation of a professional framework to support our partners and their members. Within this task there are two functions:

<b>At a network level</b>	<b>At a partner level</b>
<i>to create, support and stay in contact with network projects with the partners of the network</i>	<i>assist and support our individual young people on a national and local level</i>

The concrete projects that we organise can be fitted into one of the following categories:

<b>Youth exchanges:</b>	<i>groups of young people from different countries come together to live, play, learn and reflect together.</i>
<b>Life learning trips:</b>	<i>a guided group of young people on a trip to experience and learn from the life of young people coming from disadvantaged backgrounds.</i>
<b>Voluntary service:</b>	<i>a young person spends up to one year in another country to do youth work on a voluntary basis.</i>
<b>Training courses:</b>	<i>youth worker and volunteers from different countries take part in a training programme focussed on a subject connected to youth work.</i>
<b>Study visits:</b>	<i>youth workers and volunteers from different countries visit youth projects in another country to learn from and to exchange information</i>

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**Seminars:** *youth workers and volunteers from different countries come together for workshops, lectures, ... on a subject connected to youth work.*

**Publications:** *our publications aim to inform partners and volunteers, to promote the network and to support youth work practice*

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## Network of Don Bosco Youthnet Nederland

In 2014 Don Bosco Youthnet Nederland worked together with 13 partner organisations which are official members of Don Bosco Youthnet and 10 other organisation that are outside of Don Bosco Youthnet:

Jugend Eine Welt – Don Bosco Aktion	<b>Austria</b>
Jeugdendienst Don Bosco vzw.	<b>Belgium</b>
SADBA – Salesiánská asociace Dona Boska	<b>Czech Republic</b>
Deutsche Provinz der Salesianer Don Boscos – Aktionszentrum	<b>Germany</b>
Salesian Province of Ireland – Youth Ministry Team	<b>Ireland</b>
Federazione SCS/CNOS	<b>Italy</b>
SPYS – Salesian Pastoral Youth Service	<b>Malta</b>
Salezjańskie Centrum Wychowania I Duszpasterstwa Młodzieży	<b>Poland</b>
DOMKA – Združenie salezianskej mladeže	<b>Slovakia</b>
Drustvo Mladinski-Ceh	<b>Slovenia</b>
Confederación de centros juveniles Don Bosco de España	<b>Spain</b>
Don Bosco Youthnet Nederland	<b>The Netherlands</b>
Salesian Province of the United Kingdom – Youth Ministry Team	<b>United Kingdom</b>

## Network outside of Don Bosco Youthnet

KERIC	<b>Slovakia</b>
Tegyünk együtt az Ifjúságért Alapítvány	<b>Hungary</b>
AVC-CSV	<b>Italy</b>
Association Georgian Youth For Europe	<b>Georgia</b>
Omladinska organizacija Svitac	<b>Bosnia</b>
Hordaland County Council	<b>Norway</b>
Youth Forum EYE	<b>Macedonia</b>
InfoEck – Jugendinfo Tirol	<b>Austria</b>
IMAGINA – Área de Juventud	<b>Spain</b>
Future in Our Hands	<b>Armenia</b>
Center for Pedagogy and Education Don Bosko	<b>Montenegro</b>
Skala	<b>Slovenia</b>
Youth NGO Iskra	<b>Ukraine</b>

## Structure of Don Bosco Youthnet Nederland

Don Bosco Youthnet has no paid staff members but has an active board consisting of Volunteers and several work groups consisting of several young people.

Board members	Function	Meetings
Dominiek Deraeve (voorzitter)	President	In 2016 the board met together 5 times.
Henny Koot (penningmeester)	Treasurer	
Daisy B eelen (Secretaris, bestuurslid)	Secretary, General Board member	
Jeroen Schrama (Bestuurslid)	General Board member	
Eric Baartmens (Bestuurslid)	General Board member	

## For 2016 we had 4 Working Groups

Work Group	Task	Meetings
<b>Work Group Mentors</b> Consisted of 8 Dutch volunteers. All of the mentors have international experience.	They were mentoring the short and long term volunteers assisting them with mentor talks, practical arrangements, and personal assistance with personal projects of the volunteers.	They met together six times  At the end of the year there was a general evaluation and concluded with a Dinner in Den Haag.
<b>Work Group Short EVS:</b> Consist of 6 European volunteers and 8 Dutch volunteers.	They take care of the logistics, program and practical arrangements of the volunteers who are coming.	They met together 8 times during the year to prepare for the Short Group EVS. During the program there was weekly evaluation and final evaluation with dinner in Scheveningen.
<b>Work Group Long term EVS:</b> Consist of 6 mentors, 1 coordinator, 1 language coach and 6 buddies.	Each of them take care that the volunteers who are coming for an year to the Netherlands can make the best of experience	There was monthly mentoring, and buddy activity. There was daily language coaching. The team came together twice and had a final evaluation with a dinner together.
<b>Work Group Communication:</b> Consist of 4 young people with 1 coordinator.	They take care of the promotion of Don Bosco Youthnet Nederland and Youth in Action local, national and international level. They also take care of the website and posters.	They met together twice a year to plan and evaluate.



## Activities 2016

In this part we mention only the activities organised by Don Bosco Youthnet Nederland and not the activities of Don Bosco Youth-Net and its partner organisation.

- International youth activities
- Local Youth Activities
- Representation and Campaigns

### Overview international youth activities

	<b>Total activities</b>	<b>Total participants</b>
Youth Exchanges	2	25 x 8 days and 6 x 8 days
Short term European Voluntary Service	3	30 x 30 days and 8x 30 days 14x 30 days in Greece
On Arrival and Midterm trainings	3	96 (differs to activities)
Long term Voluntary Service	10	10 x 365 days
International Trainings	4	4 x 8 days
Other international activities	10	9 x 9 days
Sending of volunteers abroad	9	10 x 365 days
Seminar	1	30 x 5 days
<b>Total</b>	<b>40</b>	<b>242 participants</b>

### Overview of the local Youth Activities:

	<b>Total activities</b>	<b>Total participants</b>
Promotional Activities Youth in Action	4	230
Representation	10	30
Trainings with local youth	3	50
<b>Total</b>	<b>17</b>	<b>310 participants</b>

### Overview publications and campaigns:

	<b>Total activities</b>	<b>Reach</b>
Campaigns and Posters	2	+6.500
<b>Total</b>	<b>2</b>	<b>+6.500 people</b>

### Overview progression of number participants 2006 – 2012:

	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
Youth Exchanges	26	26	24	16	12	8	31
Short term European Voluntary Service	39	44	40	44	42	38	52
On Arrival and Midterm trainings	36	32	36	6	46	92	96
Long term Voluntary projects	6	7	6	6	6	8	10
Other international activities	44	25	28	44	44	38	9
Sending of volunteers abroad	4	4	6	10	9	8	10
Seminar	0	0	0	0	0	73	33
Promotional Activities Youth in Action	160	190	200	190	160	200	230
Representation	30	30	35	30	30	28	30
Trainings with local youth	70	76	75	70	60	68	50
<b>Total</b>	<b>415</b>	<b>434</b>	<b>450</b>	<b>426</b>	<b>409</b>	<b>561</b>	<b>552</b>

Activities in detail:

<p><b>EVS Looking to Future (Springbos 2016) (2015-3-NL02-KA105-001153)</b></p>	<p>Jobshadowing at Don Bosco Rijswijk and Don Bosco Amsterdam (14 February to 08 March 2016) A short term group EVS (EVS at Don Bosco Amsterdam and Rijswijk (09 April-08 May 2016): Longterm EVS at Don Bosco Rijswijk (01 February 2016 to 31 January 2017):</p>
<p><b>WILL YOU JOIN ME?: Reflection and implementation of Inclusion and Diversity Strategy in Erasmus+ (2015-3-NL02-KA105-001155)</b></p>	<p>“WILL YOU JOIN ME?” – A seminar on Reflection and implementation of Inclusion and Diversity Strategy in Erasmus+” focused on empowering youth workers and volunteers to work together in an international team to organize international youth activities for young people with fewer opportunities within the network of Don Bosco Youth Net. The seminar brought together 26 participants and experts from 10 European and partner countries from the 10-14 March in Assel, The Netherlands.</p>
<p>Statutory meeting of DBYN in Rijswijk</p>	<p>Our meeting of the European network and General Executive Body is our highest decision making body, which meets once every year. All statutory member organisations of DBYN take part in this meeting. It might be possible to have 2 new MOs applying for membership: Nova Eva (HR) and Don Bosco Odessa (UA). Next to this we invite guests from other INGOs within the Don Bosco Movement as observers at the meeting. The meeting was held in Rijswijk from the 11-12 March 2016 where 24 participants and board members took part.</p>
<p><b>Youth Exchanges 2016-1-NL02-KA105-001260 DIVERSITY leads to TOLERANCE?</b></p>	<p>“DIVERSITY leads to TOLERANCE?: Sharing and exchanging ideas and experiences on differences and similarities in the context of current issues” is a Youth exchange organized in the Netherlands from the 21-31 August 2016. A group of young people in Rijswijk were concerned about these tendencies creating fear and prejudice which in turn building another wall and the mind walls are growing higher day by day. The project uses as a method the current stories, events, and provocations to create a possible awareness, solutions and disseminate information on the topic of tolerance often in the informal and through playful method.</p>
<p><b>Celebrating 50 Years of Volunteering (Vakantiebos - Group EVS 2016) 2016-1-NL02-KA105-001261 3 Short term Group EVS organised in the Netherlands, Spain, Italy and Portugal.</b></p>	<p>Celebrating 50 Years of Volunteering (Vakantiebos - Group EVS 2016) is a Group EVS Program involving 28 volunteers, organized in The Netherlands, In Spain, In Italy and in Portugal. The program takes place in three countries: in Italy from 15 May till 19 June 2016, the Netherlands, from 20 July to 21 August 2016 and in Portugal from the 1st of September till 10th of October 2016. In the Netherlands a group of 22 volunteers (out of which 11 volunteers will be young people with fewer opportunities) from 11 countries will take active part in the summer holiday activities (Vakantiebos) in the multicultural youth center Rijswijk.</p>

<p><b>Group EVS in Thessaloniki 2016-1-NL02-KA105-001261</b></p>	<p>Group EVS in Thessaloniki, Greece from the 01 October – 30 October 2016.</p> <p>At the request of the local city government (Gemeente Rijswijk) we have developed a project for a group of 14 young people (all of them were young people with fewer opportunities) to take part in short activities at USB Thessaloniki, Greece. This program aims and has the potential to give young people a first experience of European Voluntary Service promoting intercultural learning, inspiring them to take up responsibilities, remotivating them to work, and European awareness etc. The young people will be sent out in groups of two or three to different European countries.</p>
<p>Seminar “Take the next step” In Battersea (UK) 11-20 November 2016</p>	<p>The training seminar „Take the next step” is part of the „Don Bosco 4 Refugees” capacity building project (cf. ACT 32). The seminar took place from 11-20 November 2016 in UK and it was organised for international volunteers after returning. In 2016 we focus on addressing the needs of young refugees in their local communities. DBYn sent 2 volunteer to this training.</p>
<p>Long term Voluntary Service</p> <p><b>You(th) Moving to Future in a Multicultural Background</b> (01/09/15-30/08/16)</p> <p>There were 8 volunteers who stay for the whole year!</p>	<p>“<b>Long term EVS Experience 2016-17</b>” aims to give young people an experience of European Voluntary Service promoting Multi-cultural and intercultural learning experience and European citizenship in different centers of Don Bosco in the Netherlands. The main themes of the activity are European awareness, non formal learning by working in a multicultural youth center, and thus promoting intercultural learning. The concrete activity of the volunteer is to carry out activities in Don Bosco Youthnet and Don Bosco youth center:</p>
<p>EVS to Vital Sustainability 7 young people to the Netherlands And 5 young people to different countries in Europe.</p>	<p>The project “<b>YOUTH EMPOWERMENT THROUGH EVS</b>” aims to help young people with less opportunity and young people from the Netherlands to cross the borders of their on mind set up and culture and create a vital sustainable personal growth and development. The program consists of 5 young people from the Netherlands send to Macedonia, Bosnia, Hungary, Iceland and Georgia and 7 young people coming from 7 countries to take part in a Group EVS program which takes place in the Netherlands.</p>
<p><b>International Trainings</b> 1 January to 12 December 2016 There were four International trainings in which 15 participants took part: Poland, Spain, Malta, Belgium and Munich</p>	<p><b>The training courses focused</b> on training and empowering young people to work together in an international team to organise, lead, and evaluate international youth activities through the ‘Youth in Action’ Programme. The participants were trained in the inclusion of disadvantaged youth in their projects. So the most important goal is to gain expertise on project managements in for the work of each of the individual partner organizations with the program YOUTH in ACTION.</p>
<p>Other international activities</p> <p><b>1. Democracy Project</b> 11/03- 15/03/2016 6 young people worked on this projects from the Netherlands in Poland</p> <p><b>2. Youth For Human Rights</b> 16-22/10/2016</p>	<p>Over the last years the issue of Human Rights has become a core element of the public debates. Media, public institutions, NGO’s, foundations,.. they all have made their voices heard. At the same time we need to recognise that it are children and Young people who suffer most from the violations of Human Rights, mostly because they are considered to be voiceless. As a result they are also not really listened to in the debates between policy makers and other public actors.</p>

<p>Belgium (Brussels) 4 young people participated in this congress from the Netherlands.</p> <p><b>3. Meeting of the General Executive Body</b> 10-14/02/2016 Poland (Krakow) 2 young people took part in it from the Netherlands</p>	<p>You(th) for Human Rights brings together young people active in organisations who are working with nonformal education and young people facing fewer opportunities like minor-aged refugees, Roma youth, homeless young people and young people in special youth care. From preparation to evaluation this project took up to 6 months. The main activity of the project is a European Congress on Human Rights Education, which will take place in Brussels, Belgium.</p> <p>In this meeting there was a discussion on the State of affairs, Financial report 2014, Approval policy documents presented to the General Executive Body Membership issues A.O.B etc.</p>
<p><b>Sending of volunteers abroad</b></p> <ol style="list-style-type: none"> <li>1. To Slovakia</li> <li>2. Spain</li> <li>3. Italy</li> <li>4. Germany</li> </ol> <p>4 x 365 days</p>	<p>There were three volunteers sent from Don Bosco Youthnet Nederland to Ireland, Italy, and Malta. The aim was that the young people get opportunity to learn from their year of EVS from the respective countries. When they come back they had a programme and could become a volunteer in the local organization.</p>

**STICHTING DON BOSCO YOUTHNET NEDERLAND  
TE AMSTERDAM**

Rapport inzake jaarstukken 2016

## INHOUDSOPGAVE

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## **JAARVERSLAG**

Aan het bestuur van  
Stichting Don Bosco Youthnet Nederland  
Apollolaan 91  
1077 AM Amsterdam

Nijkerk, 29 juni 2017

Geachte bestuurders,

Hierbij brengen wij verslag uit over boekjaar 2016 met betrekking tot de stichting.

## **1 OPDRACHT**

Ingevolge uw opdracht hebben wij de jaarrekening 2016 van uw stichting, waarin begrepen de balans met tellingen van € 153.293 en de staat van baten en lasten sluitende met een resultaat van € 26.375, samengesteld.

## **2 SAMENSTELLINGSVERKLARING**

### **Opdracht**

Conform uw opdracht hebben wij de jaarrekening 2016 van Stichting Don Bosco Youthnet Nederland te Amsterdam bestaande uit de balans per 31 december 2016 en de winst-en-verliesrekening over 2016 met de toelichting samengesteld.

### **Verantwoordelijkheid van het bestuur**

Kenmerkend voor een samenstellingsopdracht is, dat wij ons baseren op de door het bestuur van de stichting verstrekte gegevens. De verantwoordelijkheid voor de juistheid en de volledigheid van die gegevens en voor de daarop gebaseerde jaarrekening berust bij het bestuur van de stichting.

### **Verantwoordelijkheid van het kantoor**

Het is onze verantwoordelijkheid om de door u verstrekte opdracht uit te voeren in overeenstemming met Nederlands recht.

In overeenstemming met de geldende standaard voor samenstellingsopdrachten, bestonden onze werkzaamheden in hoofdzaak uit het verzamelen, het verwerken, het rubriceren en het samenvatten van financiële gegevens. Daarnaast hebben wij de aanvaardbaarheid van de bij het samenstellen van de jaarrekening toegepaste grondslagen op basis van de door de onderneming verstrekte gegevens geëvalueerd. De aard van onze werkzaamheden is zodanig dat wij geen zekerheid omtrent de getrouwheid van de jaarrekening kunnen verstrekken.

### **Bevestiging**

Op basis van de ons verstrekte gegevens hebben wij de jaarrekening samengesteld onder toepassing van de in Nederland algemeen aanvaarde grondslagen voor financiële verslaggeving.



### **3 ALGEMEEN**

#### **3.1 Bedrijfsgegevens**

De stichting heeft ten doel het bijdragen aan de ontwikkeling van jongeren, met als achtergrond de stijl en gedachte aan Don Bosco en tracht haar doel onder meer te bereiken door het organiseren van bijeenkomsten en andere activiteiten, het bijdragen aan nationale en internationale initiatieven die passen bij het doel van de stichting, het verstrekken van informatie en het faciliteren van het verstrekken van informatie.

#### **3.2 Bestuur**

Per balansdatum bestaat het bestuur uit:

- H.J. Koot (Penningmeester)
- D.G. Deraeve (Voorzitter)
- E.F. Baartmans
- D.D.J. Schrama-Beelen

## 4 RESULTAAT

### 4.1 Vergelijkend overzicht

Het resultaat over 2016 bedraagt € 26.375 tegenover negatief € 12.798 over 2015. De resultaten over beide jaren kunnen als volgt worden samengevat:

	2016		2015		Vershil
	€	%	€	%	€
<b>Baten</b>	256.180	100,0	208.880	100,0	47.300
Mutatie onderhanden projecten	-33.117	-12,9	-33.950	-16,2	833
<b>Bruto-omzetresultaat</b>	223.063	87,1	174.930	83,8	48.133
<b>Lasten</b>					
Lonen en salarissen	41.237	16,1	41.010	19,6	227
Sociale lasten	6.940	2,7	6.522	3,1	418
Pensioenlasten	4.125	1,6	4.096	2,0	29
Overige lasten	144.239	56,3	136.039	65,2	8.200
	196.541	76,7	187.667	89,9	8.874
<b>Bedrijfsresultaat</b>	26.522	10,4	-12.737	-6,1	39.259
Financiële baten en lasten	-147	-0,1	-61	-	-86
<b>Resultaat</b>	26.375	10,3	-12.798	-6,1	39.173

**5 FINANCIËLE POSITIE**

Uit de balans is de volgende financieringsstructuur af te leiden:

	31-12-2016		31-12-2015	
	€	€	€	€
<b>Beschikbaar op lange termijn:</b>				
Ondernemingsvermogen	41.354		14.979	
Langlopende schulden	-		2.171	
		41.354		17.150
Dit bedrag is als volgt aangewend:				
Vorderingen	138.027		94.012	
Liquide middelen	15.266		11.594	
		153.293		105.606
Af: kortlopende schulden		111.939		88.456
Werkkapitaal		41.354		17.150

**JAARSTUKKEN**





## 2 STAAT VAN BATEN EN LASTEN OVER 2016

		2016		2015	
		€	€	€	€
<b>Baten</b>	(6)	256.180		208.880	
Mutatie onderhanden projecten	(7)	-33.117		-33.950	
<b>Bruto-omzetresultaat</b>			223.063		174.930
<b>Lasten</b>					
Lonen en salarissen	(8)	41.237		41.010	
Sociale lasten	(9)	6.940		6.522	
Pensioenlasten	(10)	4.125		4.096	
Kantoorkosten	(11)	682		564	
Verkoopkosten	(12)	4.617		2.745	
Overige lasten	(13)	138.940		132.730	
			196.541		187.667
<b>Bedrijfsresultaat</b>			26.522		-12.737
Rentebaten en soortgelijke opbrengsten	(14)	2		105	
Rentelasten en soortgelijke kosten	(15)	-149		-166	
<b>Financiële baten en lasten</b>			-147		-61
<b>Resultaat</b>			26.375		-12.798





## **4 GRONDSLAGEN VOOR WAARDERING EN RESULTAATBEPALING**

### **ALGEMEEN**

#### **ALGEMENE GRONDSLAGEN VOOR DE OPSTELLING VAN DE JAARSTUKKEN**

De jaarstukken zijn opgesteld volgens de in Nederland algemeen aanvaarde grondslagen voor financiële verslaggeving.

De jaarstukken zijn opgemaakt op basis van historische kostprijs. De waardering van activa en passiva geschiedt, voor zover niet anders is vermeld, tegen nominale waarde. Baten worden toegerekend aan de periode waarin ze zijn gerealiseerd. Lasten worden verantwoord in het jaar waarin ze voorzienbaar zijn.

#### **GRONDSLAGEN VOOR DE WAARDERING VAN ACTIVA EN PASSIVA**

##### **Liquide middelen**

De liquide middelen zijn gewaardeerd tegen de nominale waarde. Indien middelen niet ter vrije beschikking staan, dan wordt hiermee bij de waardering rekening gehouden.

##### **Langlopende schulden**

Opgenomen rentedragende leningen en schulden worden gewaardeerd tegen de nominale waarde.

##### **Kortlopende schulden**

Kortlopende schulden worden bij de eerste verwerking gewaardeerd tegen reële waarde. Kortlopende schulden worden na eerste verwerking gewaardeerd tegen geamortiseerde kostprijs. Daar waar geen sprake is van (dis)agio en transactiekosten is de geamortiseerde kostprijs gelijk aan de nominale waarde.

#### **GRONDSLAGEN VOOR RESULTAATBEPALING**

##### **Resultaatbepaling**

Het resultaat wordt bepaald als het verschil tussen de baten en de lasten van het verslagjaar met inachtneming van de hiervoor vermelde waarderingsgrondslagen.

Baten zijn verantwoord in het jaar waarin de goederen zijn geleverd c.q. de diensten zijn verricht. Lasten welke hun oorsprong vinden in het boekjaar zijn in aanmerking genomen zodra deze voorzienbaar zijn.

##### **Baten**

Onder de baten wordt verstaan de opbrengst van de in het verslagjaar ontvangen gelden.

##### **Financiële baten en lasten**

De rentebaten en -lasten betreffen de op de verslagperiode betrekking hebbende rente-opbrengsten en -lasten van uitgegeven en ontvangen leningen en liquide middelen.

## 5 TOELICHTING OP DE BALANS PER 31 DECEMBER 2016

**ACTIVA**1. **Vorderingen****Overige vorderingen en overlopende activa**

	31-12-2016	31-12-2015
	€	€
<b>Overlopende activa</b>		
Nog te ontvangen subsidies	138.025	93.907
Nog te ontvangen rente spaarrekening	2	105
	<u>138.027</u>	<u>94.012</u>
<b>2. Liquide middelen</b>		
ING Bank betaalrekening	14.542	10.812
ING Bank spaarrekening	701	596
Kas	23	186
	<u>15.266</u>	<u>11.594</u>

**PASSIVA****3. BESTEMMINGSRESERVE**

	2016	2015
	€	€
<i>Bestemmingsreserve</i>		
Stand per 1 januari	14.979	27.777
Resultaat boekjaar	26.375	-12.798
Stand per 31 december	<u>41.354</u>	<u>14.979</u>

**4. LANGLOPENDE SCHULDEN**

	31-12-2016	31-12-2015
	€	€
<b>Onderhanden projecten</b>		
Langlopend deel onderhanden projecten	<u>-</u>	<u>2.171</u>

**5. KORTLOPENDE SCHULDEN****Schulden aan overige verbonden maatschappijen**

Lening o/g St. Don Bosco Werken Nederland	<u>10.000</u>	<u>6.000</u>
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	2016	2015
	€	€
<i>Lening o/g St. Don Bosco Werken Nederland</i>		
Stand per 1 januari	6.000	-
Ontvangen gelden	10.000	6.000
Aflossing	-6.000	-
Stand per 31 december	<u>10.000</u>	<u>6.000</u>

Dit betreft een kortlopende renteloze lening welke zal worden terugbetaald zodra de subsidies vanuit Europa door DBYnNL zijn ontvangen, doch uiterlijk op 30-06-2017.

**Schulden terzake van pensioenen**

	31-12-2016	31-12-2015
	€	€
Af te dragen pensioenpremies	<u>3.005</u>	<u>2.121</u>

	<u>31-12-2016</u>	<u>31-12-2015</u>
	€	€
<b>Overlopende passiva</b>		
Onderhanden projecten	88.008	70.425
Reservering vakantiegeld	1.645	1.608
Administratiekosten	1.381	964
Nog te betalen membership fee 2016	1.500	-
Nog te betalen nettoloon	3.421	3.438
	<u>95.955</u>	<u>76.435</u>

**6 TOELICHTING OP DE STAAT VAN BATEN EN LASTEN OVER 2016**

	2016	2015
	€	€
<b>6. Baten</b>		
Bijdrage fondsen	237.786	190.265
Bijdrage stichting DBWN	10.000	6.200
Omzet trainingen	8.394	12.415
	<u>256.180</u>	<u>208.880</u>
<b>7. Mutatie onderhanden projecten</b>		
Mutatie onderhanden projecten	<u>-33.117</u>	<u>-33.950</u>
<b>Personeelslasten</b>		
<i>8. Lonen en salarissen</i>		
Bruto lonen	<u>41.237</u>	<u>41.010</u>
<i>9. Sociale lasten</i>		
Sociale lasten	<u>6.940</u>	<u>6.522</u>
<i>10. Pensioenlasten</i>		
Pensioenlasten	<u>4.125</u>	<u>4.096</u>
<b>Personeelsleden</b>		
Bij de onderneming was in 2016 gemiddeld 1 personeelslid werkzaam (2015: 1).		
<b>Overige lasten</b>		
<i>11. Kantoorkosten</i>		
Kantoorbenodigdheden	183	272
Telefoon	475	278
Porti	24	14
	<u>682</u>	<u>564</u>
<i>12. Verkoopkosten</i>		
Representatiekosten	112	39
Relatiegeschenken	129	-
Eten en drinken	2.876	1.168
Contributies/lidmaatschappen	1.500	1.500
Overige verkoopkosten	-	38
	<u>4.617</u>	<u>2.745</u>

	2016	2015
	€	€
<i>13. Overige lasten</i>		
Administratiekosten	3.482	4.699
Boete belastingdienst	50	-
Reiskosten	29.046	27.776
Zakgeld	17.574	12.505
Sending costs	560	174
Verblijfskosten	87.563	80.396
Kosten activiteiten	572	4.966
Opleidingskosten	-	1.270
Overige algemene kosten	93	944
	<u>138.940</u>	<u>132.730</u>
<b>Financiële baten en lasten</b>		
<i>14. Rentebaten en soortgelijke opbrengsten</i>		
Rente spaarrekening	<u>2</u>	<u>105</u>
<i>15. Rentelasten en soortgelijke kosten</i>		
Kosten bank/giro	<u>149</u>	<u>166</u>