

# Centrale BewonersRaad Drienerlo

## Annual report 2022



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# Introduction

This document presents the annual financial report and revised financial policy of CBR Drienerlo for the year 2022. The report describes the period from 01-03-2022 up to and including 28-02-2023. A first version of the report will be presented at the central tenants council on the 21st of February, for which the bookkeeping has been checked by the audit committee yet. After the CTC there will be one last meeting of the audit committee to close the book year. I would like to thank Jasper Vinkenvleugel and Imke Verschuren for their help in auditing the finances of the Central Tenants Council.

Thomas Hordijk  
Treasurer of the first board of CBR Drienerlo

# Incoming Statement Overview

This chapter gives an elaborated overview of the income statement. These statements are a representation of the income and expenses of this financial year, as well as revised expectations for the rest of the year. Extra information about the different items can be found below.

Source	Income 2022	Expenses 2022	Initial projection 2022	Percentage spent of initial projection	Revised projection 2022	Percentage spent of revised projection	Final Operating Result
3001 Contribution Vechtdal Wonen	€8,721.69	€0.00	€8,721.96	100.00%	€8,721.96	100.00%	€8,721.69
Liquidity	€1,000.00	€2,500.00	-€1,500.00	100.00%	-€1,500.00	100.00%	-€1,500.00
0001 Unforeseen costs	€2.73	€226.48	-€1,000.00	22.38%	-€1,000.00	22.38%	-€223.75
Total of General Expenses	€0.00	€4,167.87	-€5,540.00	75.23%	-€5,540.00	75.23%	-€4,167.87
Total of Committees	€0.00	€225.00	-€750.00	30.00%	-€750.00	30.00%	-€225.00
Total of All Reservations	€123.04	€55.00	€0.00	N/A	€68.04	100.00%	€68.04
3002 + 1017 Volunteer's contribution	€3,936.00	€3,936.00	€0.00	N/A	€0.00	N/A	€0.00
<b>Total</b>	<b>€13,783.46</b>	<b>€11,110.35</b>	<b>-€68.04</b>	<b>N/A</b>	<b>€0.00</b>	<b>N/A</b>	<b>€2,673.11</b>

## 3001 Contribution Vechtdal Wonen

Due to the transition between different boards, the decision was made to let the book year end on the 28th of February instead of the 31st of December. This allows a new CBR board to make their own budget plan before the new book year starts instead of depending on the plans of the previous treasurer.

## Liquidity

As of now, the foundation has €12,386.62 in all her bank accounts, of which €2,234.18 contributes to the liquidity. €1,000.- of the previous total liquidity was used to cover expenses for 2022. This year €2,500.- has been put towards the liquidity in accordance with the [liquidity plan until 2026](#), the remaining €2,234.18 will be put towards the liquidity or spent as the next board sees fit..

## Unforeseen costs

This money was used for any unexpected costs that have not been budgeted by the board. The initial €1000.- that was budgeted was more than sufficient to cover the unforeseen costs of the board year. The money was spent on food during the audit of the finances, repairs to a poster and an unforeseen expense in the acquisition of the CBR/CTC ties and chokers.

## Total of General Expenses

All general income and expenses of CBR Drienerlo. A detailed description can be found [here](#).

## Total of Committees

All income and expenses of CBR Drienerlo's committees. A detailed overview can be found [here](#).

## Total of All Reservations

The amount of money that will be put into or taken out of reservations. A detailed overview can be found [here](#).

## 1017 Volunteer's contribution

Volunteer's contribution was billed to Vechtdal Wonen in accordance with the Dutch law on payment for volunteers.

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# Income Statement General Expenses

This chapter describes the general expenses CBR Drienerlo has made this year.

Source	Income 2022	Expenses 2022	Initial projection 2022	Percentage spent of initial projection	Revised projection 2022	Percentage spent of revised projection	Final Operating Result
1018 Appreciation	€0.00	€225.69	€250.00	90.28%	€250.00	90.28%	-€225.69
1001 Banking costs	€0.00	€184.44	€150.00	122.96%	€200.00	92.22%	-€184.44
1002 Board clothing	€0.00	€1,200.00	€1,200.00	100.00%	€1,200.00	100.00%	-€1,200.00
1003 Board expenses other	€0.00	€220.33	€100.00	220.33%	€100.00	220.33%	-€220.33
1004 Board insurance	€0.00	€412.28	€400.00	103.07%	€400.00	103.07%	-€412.28
1005 Board integration	€0.00	€50.00	€100.00	50.00%	€100.00	50.00%	-€50.00
1006 Board trainings	€0.00	€0.00	€500.00	0.00%	€300.00	0.00%	€0.00
1007 Bookkeeping software	€0.00	€423.50	€440.00	96.25%	€440.00	96.25%	-€423.50
1008 Committee clothing	€0.00	€152.46	€450.00	33.88%	€450.00	N/A	-€152.46
1009 Communication	€0.00	€254.34	€250.00	101.74%	€250.00	101.74%	-€254.34
1010 Docufiller	€0.00	€719.95	€750.00	95.99%	€750.00	95.99%	-€719.95
1011 Document maintenance	€0.00	€0.00	€100.00	0.00%	€100.00	0.00%	€0.00
1012 Printing	€0.00	€0.00	€50.00	0.00%	€50.00	0.00%	€0.00
1013 Representation	€0.00	€344.89	€250.00	137.96%	€350.00	98.54%	-€344.89
1014 Resident	€0.00	€0.00	€100.00	0.00%	€100.00	0.00%	€0.00

initiatives							
1015 Storage space	€0.00	€0.00	€0.00	0.00%	€0.00	0.00%	€0.00
1016 Tenant councils	€0.00	€0.00	€200.00	0.00%	€200.00	0.00%	€0.00
1019 Board Introduction Event	€0.00	€150.00	€300.00	50.00%	€300.00	50.00%	-€150.00
<b>Total</b>	<b>€0.00</b>	<b>€4,337.88</b>	<b>€5,590.00</b>	<b>77.60%</b>	<b>€5,540.00</b>	<b>78.30%</b>	<b>-€4,337.88</b>

## 1018 Appreciation

This year the board decided to host an event where all the committee members could gather and get to know each other. With the new board and 10 of the street committee members we went for a night of pool at "snookers and pool" in the city center. Everybody got the chance to speak to another and see who was doing the same as them for their respective streets.

## 1001 Banking costs

The banking costs increased during the year. The current monthly fee is at €14.83. With the revised amount being sufficient for this year as this was only the last month of the book year.

## 1002 Board clothing

Board suits were bought at Kayser in Enschede. The purpose of the suits was for the board to be able to attend formal meetings such as with the municipality. Any amount exceeding the budget was repaid by the board members.

## 1003 Board expenses other

This year the board visited the LOS congress for which travel costs have been reimbursed. The board also used this money to host the interest lunch and drink to find the new board.

## 1004 Board insurance

The board has insurance in case they host an event and are liable for something. The amount for the insurance increased more than expected which is why the budget was slightly exceeded.

## 1005 Board integration

The budget was used for the board to become better acquainted. This year the board used the budget on an escape room. Any amount exceeding the budget was repaid by the board members.

## 1006 Board trainings

No money was spent on board trainings since the board did not attend any paid training sessions this year.

## 1007 Bookkeeping software

The program Moneybird costs €35,- per month for six months with unlimited bank transactions, unlimited sending of invoices, unlimited sending of quotations, unlimited document processing and unlimited processing of hours.

## 1008 Committee clothing

This year two of the committees, the Matenweg and the Sky/Box have acquired committee clothing.

## 1009 Communication

Costs were made for communicating with campus residents. Costs were connected to flyers, posters and other materials to get in touch with as many people as possible. Money was spent on flyers to promote the co-optation survey and the board printed more flyers for promoting the newsletter and to attract new street committee members.

## 1010 Docufiller

These costs were for the subscription to docufiller, the system CBR uses to communicate with campus residents via email.

## 1011 Document maintenance

All document maintenance was directly reimbursed by the Veste therefore no money was spent in this category.

## 1012 Printing

The bookkeeping was done digital as well as the audit. Therefore no money was spent in this category.

## 1013 Representation

Board pictures were taken by a photographer. The photographer was allowed to pick out a craft beer package.



## 1014 Resident initiatives

As a board we want residents to be able to shape the campus in the way they want to. We want to enable residents to contribute to the campus by providing them with a budget they can use to fund these initiatives. These initiatives can for example be a clear map for the Witbreuksweg or a game to play whilst waiting on the elevator of the Sky. No budget was used this year.

## 1015 Storage space

The storage space of the CBR was emptied and all necessary archives were moved to the new storage on campus that we share with the Veste and can use for free.

## 1016 Tenant councils

The semi-annual tenants council was held at the vesting bar. We had expected an invoice but never received one.

## 1019 Board introduction event

After the semi-annual tenants council the board hosted its introduction event at the vesting bar. The money spent was used to buy coins for drinks.

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# Income Statement Committees Overview

This chapter shows the expenses and income of the committees of CBR Drienerlo.

Source	Income 2022	Expenses 2022	Initial projection 2022	Percentage spent of initial projection	Revised projection 2022	Percentage spent of revised projection	Operating Result
2001 Calsaan	€0.00	€75.00	€150.00	50.00%	€150.00	50.00%	-€75.00
2002 Campuslaan	€0.00	€0.00	€150.00	0.00%	€150.00	0.00%	€0.00
2003 Drienerburght	€0.00	€0.00	€150.00	0.00%	€150.00	0.00%	€0.00
2004 Matenweg	€0.00	€75.00	€150.00	50.00%	€150.00	50.00%	-€75.00
2005 Sky/Box	€0.00	€0.00	€150.00	0.00%	€150.00	0.00%	€0.00
2006 Witbreuksweg	€0.00	€75.00	€150.00	50.00%	€150.00	50.00%	-€75.00
<b>Total</b>	<b>€0.00</b>	<b>€225.00</b>	<b>€900.00</b>	<b>25.00%</b>	<b>€900.00</b>	<b>25.00%</b>	<b>-€225.00</b>

## Street committees

Three of the street committees enjoyed an evening of bonding this year. We encourage all other street committees to use this budget in the following year.

## Reservations

Source (Reservations)	Income 2022	Expenses 2022	Initial projection 2022	Percentage spent of initial projection	Revised projection 2022	Percentage spent of revised projection	Operating Result
4001 Board accessories reservation	€0.00	€55.00	€0.00	N/A	€55.00	100.00%	-€55.00
4002 Candidate Board vests	€123.04	€0.00	N/A	N/A	N/A	N/A	€123.04
<b>Total</b>	<b>€123.04</b>	<b>€55.00</b>	<b>€0.00</b>	<b>N/A</b>	<b>€55.00</b>	<b>-123.71%</b>	<b>€68.04</b>

## 4001 Board accessories

A reservation has been made for board accessories such as ties and chokers. For the next 5 years every board will make a reservation of €55.- to fully finance 10 chokers and 20 ties worth €8.99 a piece, so €269.70. The payment for the accessories will be made next book year, since there was a delay in shipping.

## 4002 Candidate Board vests

This reservation was made by the previous board and has been repaid from the money allocated for this year's board clothing.