

CLOTURE 31.08.21

	Ope 2020 --> Clo 2021		Ope 2019 --> Clo 2020	
	01/09/2020 - 31/08/2021		01/09/2019 - 31/08/2020	
FIXED ASSETS	21/28	15.246,96		1.275,49
Tangible assets	22/27	15.246,96		1.275,49
Plant, machinery and equipment	23	7.893,51		0,00
230100 SITE WEB		14.889,32		4.325,75
230109 AMORT./ SITE WEB		(6.995,81)		(4.325,75)
Furniture and vehicles	24	7.353,45		1.275,49
240100 MATERIEL DE BUREAU		4.763,71		4.763,71
240300 MATERIEL INFORMATIQUE		13.996,12		5.469,92
240900 AMORT./ MATERIEL DE BUREAU		(4.763,71)		(4.603,80)
249300 AMORT./ MATERIEL INFORMATIQUE		(6.642,67)		(4.354,34)
CURRENT ASSETS	29/58	308.672,86		293.452,15
Stocks and contracts in progress	3	1.274,30		1.274,30
Stocks	30/36	1.274,30		1.274,30
340000 MARCHANDISES /VAL. D'ACQ.		1.274,30		1.274,30
Amounts receivable within one year	40/41	88,05		7.892,90
Others amounts receivable	41	88,05		7.892,90
416002 FOURNISSEURS DEBITEURS		88,05		0,00
416008 COMITES DES ELEVES		0,00		5.338,83
416009 OFFRE DE PC		0,00		2.554,07
Cash at bank and in hand	54/58	305.851,41		283.100,65
550000 COMPTES COURANTS		164.840,30		160.629,02
550002 ING LIVRET VERT 1		121.973,35		121.885,87
550007 COMPTE COURANT FETE BERKENDAEL		18.728,06		0,00
570000 CAISSES - ESPECES		309,70		585,76
Deferred charges and accrued income	490/1	1.459,10		1.184,30
490000 CHARGES A REPORTER		1.459,10		1.184,30
Total assets		323.919,82		294.727,64

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CAPITAL AND RESERVES	10/15	124.932,00		148.360,11
Profit carried forward	140	101.340,37		101.340,37
140000 PATRIMOINE/REVENUS CUMULES		101.340,37		101.340,37
Loss carried forward	141	23.591,63		47.019,74
141000 RESULTAT REPORTE		23.591,63		47.019,74
AMOUNTS PAYABLE	17/49	198.987,82		146.367,53
Amounts payable within one year	42/48	83.077,82		49.229,53
Trade debts	44	0,00		4.566,32
Suppliers	440/4	0,00		4.566,32
440000 FOURNISSEURS		0,00		4.566,32
Taxes, remunerations and social security	45	13.493,00		14.610,53
Taxes	450/3	1.211,85		944,30
453000 PRECOMPTE PROFESSIONNEL		1.211,85		944,30
Remunerations and social security	454/9	12.281,15		13.666,23
454000 ONSS		1.538,38		2.082,50
455000 REMUNERATIONS		(238,49)		3.923,71
456000 PECULES DE VACANCES		10.981,26		7.660,02
Other amounts payable	47/48	69.584,82		30.052,68
489000 CREDITEURS DIVERS		5.765,39		7.190,39
489001 DETTES DIVERSES		16.461,63		3.858,85
489005 DETTES SWEATSHIRTS		1.961,60		1.961,60
489006 FETES DE L'ECOLE - 2018		12.812,35		16.509,95
489007 LGBTQ ACCOUNTS		531,89		531,89
489008 COMITE DES ELEVES		13.135,15		0,00
489009 FETE DE L'ECOLE : BERKENDAEL		18.916,81		0,00
Accrued charges and deferred income	492/3	115.910,00		97.138,00

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493000 PRODUITS A REPORTER		115.910,00		97.138,00
Total liabilities		323.919,82		294.727,64

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INCOME STATEMENT				
Operating income		132.141,00		129.920,06
Turnover	70	132.141,00		129.843,75
700000 COTISATIONS		132.141,00		127.863,00
700003 AUTRES RECETTES		0,00		1.980,75
Other operating revenues	74	0,00		76,31
749000 DISPENSE PRECOMPTE PROFESSIONNEL - PP		0,00		76,31
Operating charges		(154.628,57)		(163.103,14)
Services and miscellaneous goods	61	(15.029,74)		(22.121,15)
610300 MAINTENANCE INFORMATIQUE		(1.391,58)		(2.822,97)
612100 FRAIS TELEPHONE / INTERNET		(1.906,80)		(416,00)
612300 FOURNITURES DE BUREAU		(1.104,50)		(1.479,99)
613000 COTISATIONS		(1.260,00)		(1.680,00)
613200 HONORAIRES		(6.578,38)		(10.626,34)
613300 HONORAIRES SECRETARIAT SOCIAL		(1.462,02)		(997,41)
614000 PUBLICATIONS LEGALES		(178,51)		(155,14)
614600 RECEPTIONS		(286,00)		(2.090,57)
614700 FRAIS DE DEPLACEMENTS		0,00		(1.288,68)
615400 CADEAUX/DONS		(861,95)		(347,82)
617000 PERSONNEL INTERIMAIRE		0,00		(216,23)
Remuneration, social security and pensions	62	(133.363,07)		(137.657,69)
620200 REMUNERATIONS EMPLOYES		(100.397,53)		(105.368,48)
620202 PECULE DE VACANCES		(10.981,26)		(7.660,02)
620203 REPRISE PECULE DE VACANCES		7.660,02		3.431,50
621000 COTISATIONS PATRONALES ASSUR SOC.		(24.040,09)		(24.375,77)
623000 ASSURANCES ACCIDENT TRAVAIL / RC		(1.026,24)		(1.087,22)
623200 AUTRES FRAIS DE PERSONNEL		0,00		(122,50)
623250 SERVICES MEDICAUX		(1.540,58)		(285,43)
623300 CHEQUES REPAS		(2.718,60)		(1.882,53)
623800 INTERVENTION DOMICILE/LIEU DE TRAVAIL		(108,79)		(237,24)
623900 FRAIS PROPRES A L'EMPLOYEUR		(210,00)		(70,00)
Depreciation of and other amounts written off formations expenses, intangible and tangible fixed assets	630	(5.118,30)		(1.849,60)
630200 DOT. AMORT. IMMO. CORPORELLES		(5.118,30)		(1.849,60)

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Other operating charges	640/8	(1.117,46)		(1.474,70)
640130 TVA NON DEDUCTIBLE/HONORAIRES		(1.117,46)		(1.121,63)
640300 INTERETS DE RETARD		0,00		(134,07)
640400 AMENDE ADMINISTRATIVE		0,00		(219,00)
Operating profit	70/64			
Operating lost	64/70	(22.487,57)		(33.183,08)
Financial income	75/76B	170,59		75,51
Recurring financial assets	75	170,59		75,51
Income from current assets	751	102,40		75,51
751000 PRODUITS DES ACTIFS CIRCULANTS		102,40		75,51
Other financial income	752/9	68,19		0,00
754000 DIFFERENCES DE PAIEMENTS		68,19		0,00
Financial charges	65/66B	(1.111,13)		(807,83)
Recurring financial charges	65	(1.111,13)		(807,83)
Other financial charges	652/9	(1.111,13)		(807,83)
654000 DIFFERENCES DE PAIEMENTS		0,00		(2,89)
657000 FRAIS BANCAIRES		(1.111,13)		(804,94)
Profit for the period before taxes	70/66			
Loss for the period before taxes	66/70	(23.428,11)		(33.915,40)
Profit fo the period	70/67			
Loss for the period	67/70	(23.428,11)		(33.915,40)
Profit for the period to be appropriated	70/68			
Loss for the period to be appropriated	68/70	(23.428,11)		(33.915,40)

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APPROPRIATIONS AND TRANSFERS				
Profit to be appropriated	70/69			
Loss to be appropriated	69/70	(23.428,11)		(33.915,40)
Profit for the period avail. for appropri.	70/68			
Loss for the period avail. for appropri.	68/70	(23.428,11)		(33.915,40)
Loss to be carried forward	793	23.428,11		33.915,40
793000 PERTE A REPORTER		23.428,11		33.915,40

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Accounts out of accounting plan		
Reclassification of the accounts Original account : 440000 Reclassified account : 416002 (D) Original account : 489008 Reclassified account : 416008 (D)		