



Opération Thermos Liège asbl/vzw

Lodging and distribution of meal to the people without shelters or in great distress in Liege.

Followed by donorinfo since: 2008

80, Chevaufosse street
4000 Liège
contact@thermos-liege.be
<http://www.thermos-liege.be>
[PDF version](#)



Make a donation

Project info

Social mission

The association, which has more than 300 volunteers, invites every year from the end of October until the end of April, people who feel at short or long term, emotionally or economically excluded from our society.



This organisation communicates in French. Please consult the [information in French](#) to learn more.

General information

Board of directors

Daily management

Founded in

Number of full-time equivalent employees (FTE)

Number of volunteers

Comment about volunteers/employees/boards of directors

Account number(s)

Fiscal certificate

Newsletter

François Reynebeau (chairman), Anthony Nobile (vice chairman), Benoît Denis (treasurer), Jean-Yves Buron, Michèle Esposito, Dominique Cottin, Eric Petit, Philippe Rousseau

Guy Debilde

1993

2,5

300

The board members are not remunerated

BE637512 0026 3008 - AXABBE22 - please mention 'via donorinfo.be'

Will be issued for donations reaching a total amount of 40€ during the calendar year

No

Financial information

2018

Audit info: These figures result from the annual accounts which have been verified by charline Dupont, chartered-accountants IEC-IAB 85882F68.

Costs 2018

Total=162.152 € (100%)

Proceeds 2018

Total=191.033 € (100%)

Projects, activities excl. personnel costs ^{60/61}	30.230 €	Private donations and corporate patronage ⁷³	65.597 €
Fundraising costs excl. personnel costs ^{60/61}	467 €	Legacies ⁷³	0 €
Information, awareness raising and education excl. personnel costs ^{60/61}	0 €	Membership fees ⁷³	0 €
Overheads excl. personnel costs ⁶¹	8.285 €	Proceeds from activities, sponsorships or events ⁷⁰	0 €
Personnel and social security costs ⁶²	113.484 €	Proceeds from services to beneficiaries ⁷⁰	0 €
Depreciations and amortizations ^{630/634}	9.377 €	Public subsidies ⁷³	124.397 €
Provisions for losses and expenses ^{635/638}	0 €	Tombola ⁷⁰	0 €
Other operating expenses, taxes ^{64/67}	0 €	Other operating proceeds ⁷⁴	207 €
Financial costs ⁶⁵	97 €	Financial proceeds ⁷⁵	161 €
Exceptional costs ⁶⁶	213 €	Exceptional proceeds ⁷⁶	670 €
Total costs 2018	162.152 €	Total proceeds 2018	191.033 €
		Balance: 28.881 €	

Assets 2018

Fixed assets^{20/28}

37.695 €

Current assets^{29/58}

213.033 €

Total assets 2018

250.728 €

Liabilities 2018

Capital and reserves^{10/15}

144.507 €

Creditors and provisions^{16/49}

106.220 €

Total liabilities 2018

250.728 €

The available amounts on 31/12/2018 are 106.813 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

2017

Audit info: These figures result from the annual accounts which have been verified by DUPONT Charline, chartered-accountants IEC-IAB 85882F68.

Costs 2017

Total=129.007 € (100%)

Projects, activities excl. personnel costs ^{60/61}	26.325 €
Fundraising costs excl. personnel costs ^{60/61}	1.166 €
Information, awareness raising and education excl. personnel costs ^{60/61}	0 €
Overheads excl. personnel costs ⁶¹	8.590 €
Personnel and social security costs ⁶²	88.156 €
Depreciations and amortizations ^{630/634}	4.632 €
Provisions for losses and expenses ^{635/638}	0 €
Other operating expenses, taxes ^{64/67}	0 €
Financial costs ⁶⁵	84 €
Exceptional costs ⁶⁶	55 €
Total costs 2017	129.007 €

Proceeds 2017

Total=152.165 € (100%)

Private donations and corporate patronage ⁷³	48.792 €
Legacies ⁷³	0 €
Membership fees ⁷³	0 €
Proceeds from activities, sponsorships or events ⁷⁰	0 €
Proceeds from services to beneficiaries ⁷⁰	0 €
Public subsidies ⁷³	103.053 €
Tombola ⁷⁰	0 €
Other operating proceeds ⁷⁴	221 €
Financial proceeds ⁷⁵	99 €
Exceptional proceeds ⁷⁶	0 €
Total proceeds 2017	152.165 €
Balance: 23.158 €	

Assets 2017

Fixed assets ^{20/28}	11.977 €
Current assets ^{29/58}	212.135 €
Total assets 2017	224.112 €

Liabilities 2017

Capital and reserves ^{10/15}	115.626 €
Creditors and provisions ^{16/49}	108.486 €
Total liabilities 2017	224.112 €

The available amounts on 31/12/2017 are 103.649 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

2016

Audit info: These figures result from the annual accounts which have been verified by FiscoZone sprl-bvba, accountants IPCF-BIBF70042484.

Costs 2016

Total=111.743 € (100%)

Projects, activities excl. personnel costs ^{60/61}	22.649 €
Fundraising costs excl. personnel costs ^{60/61}	543 €
Information, awareness raising and education excl. personnel costs ^{60/61}	71 €
Overheads excl. personnel costs ⁶¹	6.096 €
Personnel and social security costs ⁶²	80.985 €
Depreciations and amortizations ^{630/634}	1.308 €
Provisions for losses and expenses ^{635/638}	0 €
Other operating expenses, taxes ^{64/67}	23 €
Financial costs ⁶⁵	68 €
Exceptional costs ⁶⁶	0 €
Total costs 2016	111.743 €

Assets 2016

Fixed assets ^{20/28}	1.071 €
Current assets ^{29/58}	161.352 €
Total assets 2016	162.423 €

Proceeds 2016

Total=113.198 € (100%)

Private donations and corporate patronage ⁷³	37.324 €
Legacies ⁷³	0 €
Membership fees ⁷³	0 €
Proceeds from activities, sponsorships or events ⁷⁰	100 €
Proceeds from services to beneficiaries ⁷⁰	0 €
Public subsidies ⁷³	75.460 €
Tombola ⁷⁰	0 €
Other operating proceeds ⁷⁴	165 €
Financial proceeds ⁷⁵	149 €
Exceptional proceeds ⁷⁶	0 €
Total proceeds 2016	113.198 €
Balance: 1.455 €	

Liabilities 2016

Capital and reserves ^{10/15}	92.468 €
Creditors and provisions ^{16/49}	69.955 €
Total liabilities 2016	162.423 €

The available amounts on 31/12/2016 are 91.398 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

2015

Audit info: These figures result from the annual accounts which have been verified by FiscoZone sprl-bvba, accountants IPCF-BIBF70042484.

Costs 2015

Total=113.241 € (100%)

Projects, activities excl. personnel costs ^{60/61}	25.643 €
Fundraising costs excl. personnel costs ^{60/61}	0 €
Information, awareness raising and education excl. personnel costs ^{60/61}	78 €
Overheads excl. personnel costs ⁶¹	4.014 €
Personnel and social security costs ⁶²	81.115 €
Depreciations and amortizations ^{630/634}	2.148 €
Provisions for losses and expenses ^{635/638}	0 €
Other operating expenses, taxes ^{64/67}	79 €
Financial costs ⁶⁵	73 €
Exceptional costs ⁶⁶	90 €
Total costs 2015	113.241 €

Proceeds 2015

Total=114.983 € (100%)

Private donations and corporate patronage ⁷³	33.405 €
Legacies ⁷³	0 €
Membership fees ⁷³	0 €
Proceeds from activities, sponsorships or events ⁷⁰	0 €
Proceeds from services to beneficiaries ⁷⁰	0 €
Public subsidies ⁷³	80.192 €
Tombola ⁷⁰	0 €
Other operating proceeds ⁷⁴	160 €
Financial proceeds ⁷⁵	364 €
Exceptional proceeds ⁷⁶	862 €
Total proceeds 2015	114.983 €
	Balance: 1.742 €

Assets 2015

Fixed assets ^{20/28}	1.080 €
Current assets ^{29/58}	158.639 €
Total assets 2015	159.720 €

Liabilities 2015

Capital and reserves ^{10/15}	91.013 €
Creditors and provisions ^{16/49}	68.707 €
Total liabilities 2015	159.720 €

The available amounts on 31/12/2015 are 89.933 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

2014

Audit info: These figures result from the annual accounts which have been verified by FiscoZone sprl-bvba, accountants IPCF-BIBF70042484.

Costs 2014

Total=112.588€ (100%)

Proceeds 2014

Total=109.432€ (100%)

Projects, activities excl. personnel costs ^{60/61}	27.068 €	Private donations and corporate patronage ⁷³	22.655 €
Fundraising costs excl. personnel costs ^{60/61}	0 €	Legacies ⁷³	0 €
Information, awareness raising and education excl. personnel costs ^{60/61}	74 €	Membership fees ⁷³	0 €
Overheads excl. personnel costs ⁶¹	4.324 €	Proceeds from activities, sponsorships or events ⁷⁰	0 €
Personnel and social security costs ⁶²	78.081 €	Proceeds from services to beneficiaries ⁷⁰	0 €
Depreciations and amortizations ^{630/634}	2.855 €	Public subsidies ⁷³	86.007 €
Provisions for losses and expenses ^{635/638}	0 €	Tombola ⁷⁰	0 €
Other operating expenses, taxes ^{64/67}	77 €	Other operating proceeds ⁷⁴	150 €
Financial costs ⁶⁵	108 €	Financial proceeds ⁷⁵	619 €
Exceptional costs ⁶⁶	0 €	Exceptional proceeds ⁷⁶	0 €
Total costs 2014	112.588 €	Total proceeds 2014	109.432 €
		Balance: -3.156 €	

Assets 2014

Fixed assets^{20/28}

2.824 €

Current assets^{29/58}

151.539 €

Total assets 2014

154.363 €

Liabilities 2014

Capital and reserves^{10/15}

89.271 €

Creditors and provisions^{16/49}

65.092 €

Total liabilities 2014

154.363 €

The available amounts on 31/12/2014 are 86.447€. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

2013

Audit info: These figures result from the annual accounts which have been verified by FiscoZone sprl-bvba, accountants IPCF-BIBF70042484.

Costs 2013

Total=101.537 € (100%)

Proceeds 2013

Total=102.635 € (100%)

Projects, activities excl. personnel costs ^{60/61}	23.732 €	Private donations and corporate patronage ⁷³	17.628 €
Fundraising costs excl. personnel costs ^{60/61}	0 €	Legacies ⁷³	0 €
Information, awareness raising and education excl. personnel costs ^{60/61}	98 €	Membership fees ⁷³	0 €
Overheads excl. personnel costs ⁶¹	7.319 €	Proceeds from activities, sponsorships or events ⁷⁰	500 €
Personnel and social security costs ⁶²	66.496 €	Proceeds from services to beneficiaries ⁷⁰	0 €
Depreciations and amortizations ^{630/634}	3.634 €	Public subsidies ⁷³	83.291 €
Provisions for losses and expenses ^{635/638}	0 €	Tombola ⁷⁰	0 €
Other operating expenses, taxes ^{64/67}	133 €	Other operating proceeds ⁷⁴	114 €
Financial costs ⁶⁵	39 €	Financial proceeds ⁷⁵	890 €
Exceptional costs ⁶⁶	87 €	Exceptional proceeds ⁷⁶	212 €
Total costs 2013	101.537 €	Total proceeds 2013	102.635 €
		Balance: 1.098 €	

Assets 2013

Fixed assets^{20/28}

5.589 €

Current assets^{29/58}

155.608 €

Total assets 2013

161.197 €

Liabilities 2013

Capital and reserves^{10/15}

92.428 €

Creditors and provisions^{16/49}

68.769 €

Total liabilities 2013

161.197 €

The available amounts on 31/12/2013 are 86.839 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

2012

Audit info: These figures result from the annual accounts which have been verified by FiscoZone sprl/bvba, accountants agreed BIBF-IPCF nr70042484.

Costs 2012

Total=164.851€ (100%)

Proceeds 2012

Total=168.771€ (100%)

Projects, activities excl. personnel costs ^{60/61}	21.935 €	Private donations and corporate patronage ⁷³	78.471 €
Fundraising costs excl. personnel costs ^{60/61}	0 €	Legacies ⁷³	0 €
Information, awareness raising and education excl. personnel costs ^{60/61}	109 €	Membership fees ⁷³	0 €
Overheads excl. personnel costs ⁶¹	5.557 €	Proceeds from activities, sponsorships or events ⁷⁰	12.120 €
Personnel and social security costs ⁶²	63.331 €	Proceeds from services to beneficiaries ⁷⁰	0 €
Depreciations and amortizations ^{630/634}	7.312 €	Public subsidies ⁷³	77.009 €
Provisions for losses and expenses ^{635/638}	66.371 €	Tombola ⁷⁰	0 €
Other operating expenses, taxes ^{64/67}	165 €	Other operating proceeds ⁷⁴	113 €
Financial costs ⁶⁵	73 €	Financial proceeds ⁷⁵	784 €
Exceptional costs ⁶⁶	0 €	Exceptional proceeds ⁷⁶	274 €
Total costs 2012	164.851 €	Total proceeds 2012	168.771 €
		Balance: 3.920 €	

Assets 2012

Fixed assets^{20/28}

7.429 €

Current assets^{29/58}

159.637 €

Total assets 2012

167.066 €

Liabilities 2012

Capital and reserves^{10/15}

91.330 €

Creditors and provisions^{16/49}

75.736 €

Total liabilities 2012

167.066 €

The available amounts on 31/12/2012 are 83.901 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.

2011

Audit info: These figures result from the annual accounts which have been verified by FiscoZone sprl/bvba, accountants members of the BIBF-IPCF.

Costs 2011

Total=89.906€ (100%)

Proceeds 2011

Total=107.628€ (100%)

Projects, activities excl. personnel costs ^{60/61}	22.827 €	Private donations and corporate patronage ⁷³	50.593 €
Fundraising costs excl. personnel costs ^{60/61}	0 €	Legacies ⁷³	0 €
Information, awareness raising and education excl. personnel costs ^{60/61}	370 €	Membership fees ⁷³	0 €
Overheads excl. personnel costs ⁶¹	7.711 €	Proceeds from activities, sponsorships or events ⁷⁰	0 €
Personnel and social security costs ⁶²	55.578 €	Proceeds from services to beneficiaries ⁷⁰	0 €
Depreciations and amortizations ^{630/634}	3.190 €	Public subsidies ⁷³	56.401 €
Provisions for losses and expenses ^{635/638}	0 €	Tombola ⁷⁰	0 €
Other operating expenses, taxes ^{64/67}	73 €	Other operating proceeds ⁷⁴	99 €
Financial costs ⁶⁵	156 €	Financial proceeds ⁷⁵	534 €
Exceptional costs ⁶⁶	0 €	Exceptional proceeds ⁷⁶	0 €
Total costs 2011	89.906 €	Total proceeds 2011	107.628 €
		Balance: 17.722 €	

Assets 2011

Fixed assets^{20/28}

6.542 €

Current assets^{29/58}

87.791 €

Total assets 2011

94.332 €

Liabilities 2011

Capital and reserves^{10/15}

87.410 €

Creditors and provisions^{16/49}

6.922 €

Total liabilities 2011

94.332 €

The available amounts on 31/12/2011 are 80.868 €. The available amounts are defined as the difference between the current assets and the sum of debts and provisions.