

**Auditor's Report European Federation of Hard of Hearing People (EFHOH)
(Amendment)**

I have audited the financial statement, the Balance Sheet and the Statement of Profit and Loss for the year 2015.

The EFHOH Treasurer Richard Darbéra is responsible for the preparation of the financial statement 2015 that give a true and fair view of the financial performance of EFHOH. This responsibility includes the design, implementation and maintenance to the preparation and presentation of the financial statement.

The actual statements of account of ABN-AMRO Bank Amsterdam have been presented with the corresponding vouchers.

The accountancy was done by PC with excel sheet listing of accounts, corrected with separate professional accounting listing by Ritva-Liisa Schäding. Due to this correction the figures are more detailed and clearly presented.

The following items have been audited:

- Property of accounting
- Statements of accounts as documents for correct income/expenses-booking

The financial statement of 2015 has been given correctly at the beginning and the end of 2015. The booking was correct.

The financial statement has been proved by statements of accounts of the banks and confirmations of balances of the personal accounts.

The annual statement 2015 shows income in the rate of € 20.473,24 and expenses in the rate of € 21701,93 (loss for 2015 = 1228,69 €).

The amount of property on 31.12.2015 was cash account € 0,00 + directors account € 713,14 + saving account € 13.667,09 + active demarcation €608,41 + demands € 977,50= Total estate € 15.966,14.

After detailed examination of all documents it can be given that the Treasurer's Obligations have been done correctly and accurately. The balance has still to be done. I herewith given witness that the Treasurer of EFHOH, Richard Derbéra, has been worked correctly in the booking as well as in managing finances.

Berlin, 17st September 2016


Petra Feinkohl
Authorized Accountant

**BALANCE SHEET
BY 31.12.2015**

ASSETS

Bank and Cash accounts

EFHOH Current account 40.21.25.276	713,14 €
EFHOH Savings account 40.21.30.642	13.667,09 €
Cash account	<u>0,00 €</u>

Total Bank and Cash accounts 14.380,23 €

Demands

Interest of Savings account for the year 2015	153,24 €
Diverse travel claims for EDF AGM and EDF Board	<u>824,26 €</u>

Total Demands 977,50 €

Active Demarcation

Diverse travel cost for the year 2016	<u>608,41 €</u>
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Total Active Demarcation 608,41 €

TOTAL ASSETS **15.966,14 €**

LIABILITIES

Reserve

Reserve for IFHOH Congress 2016	<u>500,00 €</u>
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Total Reserve 500,00 €

Liabilities

Invoice Action on Hearing Loss for INTERN 2015	1.500,00 €
Bankcharges for 2015	<u>24,91 €</u>

Total Other Liabilities 1.524,91 €

Surplus from previous year	15.169,92 €
Loss for the year 2015	<u>-1.228,69 €</u>

Accumulate surplus from previous years 13.941,23 €

TOTAL LIABILITIES **15.966,14 €**

September 1st, 2016


F.N. Bobeldijk
President


Aida Regel Poulsen
General Secretary


Ritva-Liisa Schädling
Treasurer Interim

INCOME STATEMENT
01.01. - 31.12.2015

INCOMES

Extraordinary incomes		3.000,00 €
Interest		153,24 €
Membershipfee from Members	6.820,00 €	
Fees from Sponsors	3.000,00 €	
Fees from Gold Sponsors	7.500,00 €	
		<u>17.320,00 €</u>

TOTAL INCOMES **20.473,24 €**

EXPENSES

AGM

Accommodation	490,00 €	
Flight cost	244,93 €	
Organisation cost	745,00 €	
Other cost	788,34 €	
TOTAL AGM		<u>2.268,27 €</u>

Board Meetings

Accommodation	2.200,00 €	
Flight cost	2.275,99 €	
Organisation cost	235,00 €	
Other cost	1.392,72 €	
STTI	3.223,00 €	
Train cost	281,70 €	
TOTAL Board Meetings		<u>9.608,41 €</u>

Conference, Seminar und Meetings

Accommodation	1.099,42 €	
Flight cost	1.626,26 €	
Organisation cost	0,00 €	
Other cost	1.068,96 €	
STTI	210,00 €	
Train cost	2.505,30 €	
TOTAL Conference, Seminar und Meetings		<u>6.509,94 €</u>

Other Expenses

Administration cost	137,91 €	
Bankcharges	300,24 €	
Chamber of commerce	15,00 €	
EDF Membership Fee	200,00 €	
EFHOH Office	1.935,69 €	
EFHOH PR	726,47 €	
TOTAL Other Expenses		<u>3.315,31 €</u>

TOTAL EXPENSES **21.701,93 €**

RESULT OF THE FINANCIAL PERIOD 2015 **-1.228,69 €**