

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

I have audited the financial statement, the Balance Sheet and the Statement of Profit and Loss for the year 2016.

The EFHOH Treasurer Ritva-Liisa Schädling is responsible for the preparation of the financial statement 2016 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 separate listing of accounts, which are identical to income and expenses.

The following items have been audited:

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

The financial statement of 2016 has been given correctly at the beginning and the end of 2016. 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 2016 shows income in the rate of € 17.304,16 and expenses in the rate of € 19.202,33 (loss for 2016 = € 1.898,17).

The amount of property on 31.12.2016 was directors account € 426,78 + saving account € 12.037,76 = Total estate € 12.464,54.

After detailed examination of all documents it can be given that the Treasurer's Obligations have been done correctly and accurately. I herewith given witness that the Treasurer of EFHOH, Ritva-Liisa Schädling, has been worked correctly in the booking as well as in managing finances.

Berlin, 18<sup>th</sup> February 2017

  
Petra Finkohl  
Authorized Accountant

**BALANCE SHEET  
BY 31.12.2016**

**ASSETS**

**Bank and Cash accounts**

EFHOH Current account 40.21.25.276  
EFHOH Savings account 40.21.30.642

426,78 €  
12.037,76 €

**Total Bank and Cash accounts**

12.464,54 €

**TOTAL ASSETS**

**12.464,54 €**

**LIABILITIES**

**Association's Funds**

Surplus from previous year  
Loss for the year 2016

13.941,23 €  
-1.898,17 €

**Accumulate surplus from previous years**

12.043,06 €

**Other Liabilities**

Invoice Action on Hearing Loss for INTERN 2016  
Overpayment INTERN 2015 (paid 24.02.2016)  
Bankcharges for 2016

812,50 €  
-414,49 €  
23,47 €

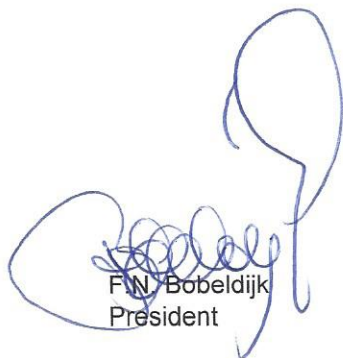
**Total Other Liabilities**

421,48 €

**TOTAL LIABILITIES**

**12.464,54 €**

London / Great Britain, May 5th 2017



F.W. Bobeldijk  
President



Aida Regel Poulsen  
General Secretary



Ritva-Liisa Schädling  
Treasurer Interim

EFHOH European Federation of Hard of Hearing People

**INCOME STATEMENT**  
**01.01. - 31.12.2016**

**INCOMES**

Extraordinary incomes		716,73 €
Interest		17,43 €
Membershipfee from Members	6.820,00 €	
Fees from Sponsors	2.250,00 €	
Fees from Gold Sponsors	7.500,00 €	
		<u>16.570,00 €</u>

**TOTAL INCOMES**

**17.304,16 €**

**EXPENSES**

**AGM**

Accommodation	1.944,10 €	
Flight cost	585,62 €	
Organisation cost	232,55 €	
STTI	3.026,97 €	
Other cost	298,01 €	
<b>TOTAL AGM</b>		<u>6.087,25 €</u>

**Board Meetings**

Accommodation	2.266,74 €	
Flight cost	1.786,09 €	
Other cost	1.152,43 €	
STTI	1.437,69 €	
Train cost	151,41 €	
<b>TOTAL Board Meetings</b>		<u>6.794,36 €</u>

**Conference, Seminar und Meetings**

Accommodation	820,67 €	
Flight cost	631,56 €	
Organisation cost	50,00 €	
Other cost	269,11 €	
Train cost	1.281,38 €	
<b>TOTAL Conference, Seminar und Meetings</b>		<u>3.052,72 €</u>

**IFHOH Congress 23.-25.07.2016 in Washington DC. USA**

Accommodation	179,56 €	
Flight cost	1.022,60 €	
Organisation cost	343,09 €	
Other cost	52,53 €	
<b>TOTAL IFHOH Congress 23.-25.07.2016</b>		<u>1.597,78 €</u>

**Other Expenses**

Administration cost	115,32 €	
Bankcharges	372,32 €	
EDF Membership Fee	200,00 €	
EFHOH Office	812,50 €	
EFHOH PR	170,08 €	
<b>TOTAL Other Expenses</b>		<u>1.670,22 €</u>

**TOTAL EXPENSES**

**19.202,33 €**

**RESULT OF THE FINANCIAL PERIOD 2016**

**-1.898,17 €**