

European Federation of Hard of Hearing People

Treasurer: Darja Pajk

02nd January 2022

This EFHOH report gives an overview of the financial situation of the year 2021.

EFHOH has made a positive financial result.

The balances of our bank accounts in ABN AMRO Bank in Netherlands and cash account were:

	EFHOH + LTA	EFHOH	Project LTA
Current account 40.21.25.576	7.031,08 €		
Savings account 40.21.30.642	40.171,85 €		
Assets in the year 2021	47.202,93 €	29.974,86 €	17,228,07 €

Surplus from previous years:

	EFHOH + LTA
Current account 40.21.25.576	23.488,25 €
Savings account 40.21.30.642	20.171,65 €

Assets from previous years: 43,660,10 €

At 31 th December 2021 EFHOH had own	47.202,93 €
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Incomes in the year 2021	16.807,00 €
- Membership fee from members and sponsors	• 12.082,00 €
- LTA project	• 4.725,00 €

Expenses in the year 2021	13.264,17 €
- EFHOH founds	• 5.946,04 €
- LTA founds	• 7.318,13 €

23 General Members, 2 Associate Members, 4 Gold Sponsors, 3 Individual Ass.Member – total 32, have paid membership fees and sponsorship fees in the year 2021 in total amount of 12.082,00 €.

Darja Pajk
EFHOH Treasurer

**BALANCE SHEET
BY 31.12.2021****ASSETS****Bank and Cash accounts**

EFHOH Current account 40.21.25.576	7 031,08 €
EFHOH Savings account 40.21.30.642	40 171,85 €

Total Bank and Cash accounts	47 202,93 €
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TOTAL ASSETS	47 202,93 €
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LIABILITIES**Association's Funds**

Surplus from previous year	20 171,85 €
Surplus for the year 2021	27 031,08 €

Accumulate surplus from previous years	47 202,93 €
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TOTAL LIABILITIES	47 202,93 €
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Place:

Lidia Best
PresidentRoar Raken
EFHOH ManagerDarja Pajk
Treasurer

INCOME STATEMENT
01.01. - 31.12.2021

INCOMES

Founds LTA		4 725,00 € LTA project
Membership fee from Members	6 349,00 €	
Membership fee from Individual Members	33,00 €	
Sponsor fees from Gold Sponsors	5 700,00 €	
	12 082,00 €	

TOTAL INCOMES**16 807,00 €****EXPENSES****AGM**

Organisation cost	179,78 €	
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Funds LTA /events paid with founds

7 318,13 € LTA

Board Meetings

STT, train	511,19 €	
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Conference, Seminar and Meetings

Accommodation, transfers, other cost	1 131,00 €	
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Other Expenses

Administration cost	3 547,57 €
Bankcharges	176,50 €
EDF Membership fee	400,00 €

TOTAL EXPENSES**5 946,04 €**

TOTAL EXPENSES including Funds (EFHOH+LTA)

13 264,17 €

RESULT OF THE FINANCIAL PERIOD 2020**3 542,83 €**