

## **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 2017.

The EFHOH Treasurer Darja Pajk is responsible for the preparation of the financial statement 2017 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 2017 has been given correctly at the beginning and the end of 2017. The booking was correct.

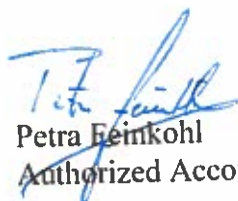
The financial statement has been proved by statements of accounts of the banks and confirmations of balances of the personal accounts.

The annual statement 2017 shows income in the rate of € 16.408,01 and expenses in the rate of € 16.185,35 (credit for 2017 = € 222,66).

The amount of property on 31.12.2017 was directors current account € 737,96 + saving account € 13.037,76 = Total estate € 13.775,72.

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, Darja Pajk, has been worked correctly in the booking as well as in managing finances.

Berlin, 11<sup>th</sup> April 2018

  
Petra Feinkohl  
Authorized Accountant

EFHOH European Federation of Hard of Hearing People

**BALANCE SHEET  
BY 31.12.2017**

**ASSETS**

**Bank and Cash accounts**

EFHOH Current account 40.21.25.576

737,96 €

EFHOH Savings account 40.21.30.642

13.037,76 €

**Total Bank and Cash accounts**

13.775,72 €

**TOTAL ASSETS**

**13.775,72 €**

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**LIABILITIES**

**Association's Funds**

Surplus from previous year

12.265,72 €

Loss for the year 2017

0,00 €

**Accumulate surplus from previous years**

12.265,72 €

**Other Liabilities**

Clearing IFHOH membership fee

1.510,00 €

**Total Other Liabilities**

1.510,00 €

**TOTAL LIABILITIES**

**13.775,72 €**

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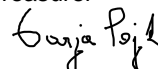
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Ljubljana/ Slovenia, May 11th 2017

F.N. Bobeldijk  
President

Aida Regel Poulsen  
General Secretary

Darja Pajk  
Treasurer



# EFHOH European Federation of Hard of Hearing People

## INCOME STATEMENT 01.01. - 31.12.2017

### INCOMES

Extraordinary incomes	578,01 €
Interest	0,00 €
Membershipfee from Members	6.060,00 €
Fees from Sponsors	2.270,00 €
Fees from Gold Sponsors	7.500,00 €
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	<b>15.830,00 €</b>

### TOTAL INCOMES

**16.408,01 €**

### EXPENSES

#### **AGM**

Accommodation	1.827,88 €
Flight cost	915,53 €
Organisation cost	540,00 €
Other cost	405,85 €
Train cost	230,44 €
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<b>TOTAL AGM</b>	<b>3.919,70 €</b>

#### **Board Meetings**

Accommodation	1.938,97 €
Flight cost	2.658,31 €
Organisation cost	324,00 €
Other cost	1.044,08 €
Taxi cost	190,90 €
Train cost	321,45 €
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<b>TOTAL Board Meetings</b>	<b>6.477,71 €</b>

#### **Conference, Seminar und Meetings**

Accommodation	453,35 €
Flight cost	1.051,49 €
Other cost	758,34 €
Train cost	1.528,15 €
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<b>TOTAL Conference, Seminar und Meetings</b>	<b>3.791,33 €</b>

#### **Other Expenses**

EDF Membership fee	200,00 €
EFHOH Office	333,51 €
EFHOH PR	975,31 €
Administration cost	258,82 €
Bankcharges	228,97 €
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<b>TOTAL Other Expenses</b>	<b>1.996,61 €</b>

### TOTAL EXPENSES

**16.185,35 €**

### RESULT OF THE FINANCIAL PERIOD 2017

**222,66 €**

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