

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 2019.

The EFHOH Treasurer Darja Pajk is responsible for the preparation of the financial statement 2019 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 2019 has been given correctly at the beginning and the end of 2019. 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 2019 shows income in the rate of € 22.010,00 and expenses in the rate of € 17.147,57 (credit for 2019 = € 4.862,43).

The amount of property on 31.12.2019 was directors current account € 4.979,38 + saving account € 20.171,65 = Total estate € 25.151,03.

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, 4th February 2020


Petra Feinkohl
Authorized Accountant

INCOME STATEMENT 01.01. - 31.12.2019**INCOMES**

| | | |
|--|------------------|------------------------|
| Funds | | 8.045,00 € LTA project |
| Membership fee from Members | 6.380,00 € | |
| Membership fee from Individual Members | 40,00 € | |
| Sponsor fees from Gold Sponsors | 7.500,00 € | |
| Transfer | 45,00 € | |
| | <u>13.965,00</u> | |

TOTAL INCOMES**22.010,00 €****EXPENSES**

| | | |
|---|------------|----------------|
| AGM | 2.513,11 | |
| Accommodation, transfers, other cost | | |
| Funds /events paid with funds | | 4.525,83 € LTA |
| Board Meetings | 3.864,38 € | |
| Accommodation, transfers, other cost | | |
| Conference, Seminar und Meetings | 5.519,34 | |
| Accommodation, transfers, other cost | | |
| Other Expenses | | |
| EDF Membership fee | 200,00 € | |
| FAIB.org Membership Fee | 280,00 € | |
| Administration cost | 91,46 € | |
| Bankcharges | 153,45 | |

TOTAL EXPENSES**12.621,74**

TOTAL EXPENSES including Funds (EFHOH+LTA)

17.147,57

RESULT OF THE FINANCIAL PERIOD 2019**4.862,43 €**

**BALANCE SHEET
BY 31.12.2019****ASSETS**

| | | |
|-------------------------------------|-------------|--------------------|
| Bank and Cash accounts | | |
| EFHOH Current account 40.21.25.576 | 4.979,38 € | |
| EFHOH Savings account 40.21.30.642 | 20.171,65 € | |
| Total Bank and Cash accounts | | 25.151,03 € |
| TOTAL ASSETS | | 25.151,03 € |

LIABILITIES

| | | |
|---|-------------------|--------------------|
| Association's Funds | | |
| Surplus from previous year | 20.288,60 € | |
| Surplus for the year 2019 | <u>4.862,43 €</u> | |
| Accumulate surplus from previous years | | 25.151,03 € |
| TOTAL LIABILITIES | | 25.151,03 € |

Budapest, Hungary May 2020

F.N. Bobeldijk
PresidentAida Regel Poulsen
General SecretaryDarja Pajk
Treasurer