

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 2020.

The EFHOH Treasurer Darja Pajk is responsible for the preparation of the financial statement 2020 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 2020 has been given correctly at the beginning and the end of 2020. 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 2020 shows income in the rate of € 23.016,50 and expenses in the rate of € 4.507,63 (credit for 2020 = € 18.509,07).

The amount of property on 31.12.2020 was directors current account € 23.488,25 + saving account € 20.171,65 = Total estate € 43.660,10.

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, 15th March 2021



Petra Feinkohl

Authorized Accountant

**BALANCE SHEET
BY 31.12.2020****ASSETS****Bank and Cash accounts**

EFHOH Current account 40.21.25.576	23.488,25 €
EFHOH Savings account 40.21.30.642	20.171,85 €

Total Bank and Cash accounts	43.660,10 €
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TOTAL ASSETS	43.660,10 €
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LIABILITIES**Association's Funds**

Surplus from previous year	20.171,85 €
Surplus for the year 2020	<u>23.488,25 €</u>

Accumulate surplus from previous years	43.660,10 €
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TOTAL LIABILITIES	43.660,10 €
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Ljubljana/Slovenia, 2020 - zoom meeting

F.N. Bobeldijk
President

Aida Regel Poulsen
General Secretary

Darja Pajk
Treasurer

INCOME STATEMENT
01.01. - 31.12.2020

INCOMES

Funds		9.235,00 € LTA
Membership fee from Members	6.253,50 €	
Membership fee from Individual Members	33,00 €	
Sponsor fees from Gold Sponsors	7.495,00 €	

13.781,50
TOTAL INCOMES**23.016,50 €****EXPENSES****AGM**

Accommodation, transfers, other cost 87,17

Funds /events paid with funds 2.429,37 € LTA**Board Meetings**

Accommodation, transfers, other cost 344,95 €

Conference, Seminar and Meetings

Accommodation, transfers, other cost 1.308,78

Other Expenses

Administration cost 192,96

Bankcharges 144,40

TOTAL EXPENSES**2.078,26**

TOTAL EXPENSES including Funds (EFHOH+LTA) 4.507,63

RESULT OF THE FINANCIAL PERIOD 2020 **18.509,07 €**