



EURODIACONIA
ANNUAL GENERAL
MEETING
8- 10 June 2016
Utrecht, The Netherlands
DOCUMENT 4

Activity and Financial Report 2015 Annual General Meeting 2016

Activity Report 2015

The Annual Report for 2015 will be given to members at the AGM and a full presentation of the activities and outcomes of 2015 will be made at the AGM.

Financial Report 2015

The accounts for 2015 are presented on the following pages. They have been examined by our Auditors and no issues or concerns have been raised. The appropriate reports were also submitted to the European Commission for the E@SI/Progress part of our accounts in spring 2016 as required by our contract.

A) Simplified Balance Sheet

ITEM	2015	2014
FIXED ASSETS		
Furniture and Equipment	7470	8851
Sub total	7470	8851
CURRENT ASSETS		
Cash at Bank	146969	360097
Debtors	99842	74846
Prepayments and accrued incomes	2878	2245
Sub total	249689	437188
CURRENT LIABILITIES		
Creditors	29275	32403
Accrued Charges and deferred income (income carried forward)	14357	225797
Accrual for holiday pay and taxes/social security/VAT	60483	72443
Other creditors	0	148
Sub Total	104115	330791
NET ASSETS		
Represented by		
Association funds – equity	85000	85000
Accumulated Surplus	31334	
Restricted Funds		
Surplus (deficit) for year to date	36709	30248
Reserves	153043	115248





B) SIMPLIFIED INCOME AND EXPENDITURE

Eurodiaconia Income and Expenditure	2015			2014
INCOME	Budget	Actual at Year End	Variance	actual
Solidarity Contributions and Membership Fees	149580	152460	+2880	147167
Sub total	149580	152460	+2880	147167
Conference Fees	10000	12000	+2000	7880
Other Income ¹		8595	+8595	6025
Otto Per Mille Grant	11600	10326	-1274	15367
Subtotal	21600	30931	+9331	29271
European Commission E@SI/Progress grant	516215	483471	-32744	443431
Sub total	516215	483471	-32744	443431
Total Income	706555	666862	-39693	619870
	2015 201			2014
EXPENDITURE	Budget	Actual at Year End	Variance (- underspend, +overspend)	Actual
Staff costs	443904	424740	-19164	381576
Sub Total	443904	424740	-19164	381576
Travel, Accommodation and Activities	150220	97086	-53134	90578
Sub total	150220	97086	-53134	90578
Services	44130	61083	+16953	60166
Sub Total	44130	61083	+16953	60166
Administration	46021	47173	+1152	61294
Sub Total	46021	47173	+1152	61294
Total Expenditure	684275	630080	-54195	593614
Surplus/deficit	+22280	+36780		26256

The letter from our Auditors and the accounts as submitted to the Belgian authorities can be found in Document 4 Annex 1.

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¹ Other income includes a small amount of income as partners in an EU project through Social Services Europe called 4Quality (1406 €) and a portion of a grant received from the Ekkleisa organisation through Diakonie Deutschland (5345 €) for work with older people.



Decisions to be taken:

That the AGM approves the activity and financial report for 2015 including approval of the 2015 audited accounts

That the AGM grants discharge to the Supervisory Board and Secretary General with regards to the operations, both activity and financial, in the year 2015 as required by Chapter IV of the Eurodiaconia Statutes

Note, to 'grant discharge' is to approve the Board and SG's conduct of business in the previous year