



**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
<i>Sub total</i>	7470	8851
CURRENT ASSETS		
Cash at Bank	146969	360097
Debtors	99842	74846
Prepayments and accrued incomes	2878	2245
<i>Sub total</i>	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
<i>Sub Total</i>	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

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