



EUROPEAN ASSOCIATION FOR
THE EDUCATION OF ADULTS

Management report

31/12/2022

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Balance Sheet

<u>ASSETS</u>	Comments (see page 3)
FIXED ASSETS	5,121
IT Equipment - Web Site - Furnitures	2,035
Rental Guarantee	3,086
CURRENT ASSETS	647,745
Debtors	20,990
Grants to receive	126,222
Social security provision	8,392
Cash at bank	474,698
Bob Schouten	10,220
Deffered charges & Acquired revenues	7,224
TOTAL ASSETS	652,866
<u>LIABILITIES</u>	
CAPITAL AND RESERVES	149,293
Reported Results	185,035
Result at 31/12/2022	-35,743
CURRENT LIABILITIES	503,573
Suppliers & Credit cards	23,016
Staff	-2,417
BILDUNG	35,474
MOTIV'ACTION	22,799
REGALE	115,697
ALL INCLUSIVE	8,244
SAFE	25,293
SMALEI	31,109
SAA	12,498
COPE	19,895
DESINFOEND	18,067
ENGAGE4BIO	86,120
AI4ALL	58,426
PATH2EU	2,435
Provision holiday premiums	46,467
Other	450
TOTAL LIABILITIES	652,866

Surplus & Loss Statement

	Total 31/12/2021	Annual Budget 2022	Total 31/12/2022	Comments (see page 3)
INCOMES				
MEMBERSHIP FEES	111,114	111,000	102,547	see page 4 for detail
EU CORE FUNDING	125,000	125,000	125,000	
PROJECTS EC	185,569	256,000	252,004	
SERVICES CONTRACTS	50,850	26,000	26,150	
EXTRA:	8,084	5,000	7,820	
Services	6,885		7,760	
Extra Contr. To reception & GA	870		0	
Others	329		60	
S/TOTAL	480,617	523,000	513,521	
TOTAL INCOMES	480,617	523,000	513,521	
EXPENDITURES				
1 STAFF COSTS				see page 4 for detail
Gross salaries	262,636	480,000	324,846	
Social security and other costs	116,951		140,189	
Fees social secretariat	0		0	
Maribel	-42,820	-44,000	-43,510	
S/TOTAL	336,768	436,000	421,524	
2 PROJECT COSTS				
Projects costs	0		0	
Services contracts	0		0	
S/TOTAL	0	0	0	
3 TRAVEL EXPENSES				
Travel & representation	2,479	12,000	13,441	
S/TOTAL	2,479	12,000	13,441	
4 OFFICE COSTS				
Rent	32,012	34,000	35,709	
Communication	8,723	6,000	4,600	
Equipment	2,203	5,000	2,018	
Depreciation on IT - Furnitures - Web Site	4,365	4,000	5,605	
Insurance	3,255	3,500	3,977	
Bank charges	1,750	500	1,180	
Consumables	1,857	5,000	1,677	
Publication	0	1,000	140	
Translators / Experts	0	2,500	0	
Other	0		0	
S/TOTAL	54,165	61,500	54,906	
5 ASSOCIATION MEETINGS				
Board/ Link meetings/ Travel	4,260	10,000	4,510	
General Assembly/ Conferences	5,048	28,000	20,608	
Contribution GA and events	0	-15,000	-7,240	
S/TOTAL	9,308	23,000	17,878	
6 OTHERS				
Accounting/ Auditing	10,606	11,000	11,843	
Affiliation to Associations	5,116	5,000	5,116	
Depreciation on investments	0		17,480	
Depreciation on unpaid Fees	8,269	10,000	6,766	
Other	213	500	310	
S/TOTAL	24,205	26,500	41,514	
TOTAL EXPENDITURES	426,925	559,000	549,264	
PERIOD RESULT	53,693	-36,000	-35,743	

Comments

Balance Sheet:

(1)		
	Unpaid membership fees 2021	€ 11,016
	Unpaid membership fees 2022	€ 9,974
	Others	€ 0
	Total	€ 20,990

Surplus and Loss Statement:

(1) The amount mentioned is the total of membership fees **invoiced** for 2022

The amount received in 2022 for membership is 92,573 € (+/-90%)

(2)	Accounting fees until 31/12/2022	€ 10,200
	External Audit	€ 1,643
	Total	€ 11,843

Projects and services contracts details

PROJECTS EC:

	NPAL-PT	INTALL	FUTURE LAB	BLUESS	SPANISH SRSS	SUPPORT	MASTER	DIGITALAD	DIVERSITY	DIMA 2.0.	CYLL	BILDUNG	GLAS	MOTIVFACTI ON	REGALE	SAFE	ALL INCLUSIVE	FOCAL
	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE	REPORT BALANCE
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
Cash Advances	180,829	21,743	42,427	24,031	171,389	12,604	40,832	37,856	30,650	24,093	197,649	37,332	38,540	25,183	349,404	26,267	9,244	22,656
Recharge Expenses	-	165	-	-	-	220	751	-	-	-	-	1,028	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	180,829	21,908	42,427	24,031	171,389	12,824	41,584	37,856	30,650	24,093	197,649	38,360	38,540	25,183	349,404	26,267	9,244	22,656
Fees for services / Refund partners	94,973	150	2,184	-	106,969	-	749	-	-	-	-	-	-	-	-	-	-	-
Travel	22,242	3,396	1,697	339	3,660	828	686	1,656	451	1,123	2,707	1,938	424	1,693	4,429	769	965	3,345
Subsistence	4,591	1,009	367	-	483	474	1,315	3	157	44	18	948	612	441	1,300	205	35	840
Rent - Office supplies	385	-	2,436	-	-	-	350	-	-	-	-	-	-	250	-	-	-	-
Phone/Internet/Dissemination	450	-	-	-	1,021	-	-	-	-	-	-	-	-	-	2,757	-	-	1,305
Staff cost	30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-
Total Expenses	152,640	4,555	6,604	339	112,124	1,302	3,100	1,659	608	1,167	170,489	2,886	1,035	2,384	233,707	974	1,000	17,883
Project Result	28,188	17,353	35,824	23,693	59,265	11,522	38,484	36,197	30,042	22,926	27,160	35,474	37,505	22,799	115,697	25,293	8,244	4,773
Staff cost																		
Final payment																		
Status	Closed - Result 2022	Closed - Final pm 05/2022	Closed - Final pm 10/2022	Closed - Final pm received	Closed - Final pm 07/2022	Closed - Final pm 2022	Closed - Final pm 2022	Closed - Final pm 2022	Closed - Final pm 2022	Closed - Final pm 2022	Closed - Final pm 2022	Ongoing	Closed - Final pm 2022	Ongoing	Ongoing	Ongoing	Ongoing	Closed final pm 2022

*Staff costs are globalized in EAEA total staff costs

Projects closed at 31/12/2022

NPAL-PT	28,188.20
INTALL BALANCE	- 12,262.10
FUTURE LAB BALANCE	- 12,199.72
BLUESS BALANCE	- 11,104.54
SPANISH SRSS	59,264.65
SUPPORT	11,522.15
DIGITALAAS BALANCE	- 7,294.00
MASTER	38,483.74
DIVERSITY	30,042.15
DIMA 2.0.	22,925.65
CYLL	27,160.12
GLAS	37,504.60
REGALE - STAFF COSTS WIP	35,000.00
FOCAL	4,773.24
Total Result	252,004.14

Assets Depreciation Table

Acquisition Date		Method	Rate %	Acquisition Value	Total Depreciation	Yearly Depreciation	Total Depreciation	Net Value
	TOTAL			28,967.19	12,173.98	1,551.29	26,931.86	2,035.33
	<u>Web Site</u>			7,064.50	7,064.50	0.00	7,064.50	0.00
20/01/2008	Web Site	Linear	33%	3,034.50	3,034.50	0.00	3,034.50	0.00
31/03/2018	Web Site	Linear	33%	4,030.00	4,030.00	0.00	4,030.00	0.00
	<u>IT Equipment</u>			16,322.12	15,450.12	872.00	16,322.12	0.00
30/09/2012	LAPTOP	Linear	33%	1,182.21	1,182.21	0.00	1,182.21	0.00
11/12/2012	2 LAPTOPS	Linear	33%	2,392.92	2,392.92	0.00	2,392.92	0.00
10/08/2014	LAPTOP	Linear	33%	1,053.11	1,053.11	0.00	1,053.11	0.00
30/06/2016	LAPTOP	Linear	33%	1,167.00	1,167.00	0.00	1,167.00	0.00
30/06/2016	PRINTER	Linear	33%	658.30	658.30	0.00	658.30	0.00
18/08/2016	2 LAPTOPS	Linear	33%	2,153.97	2,153.97	0.00	2,153.97	0.00
2018	3 LAPTOPS	Linear	33%	3,100.61	3,100.61	0.00	3,100.61	0.00
16/07/2019	2 LAPTOPS	Linear	33%	1,998.00	1,998.00	0.00	1,998.00	0.00
11/03/2020	1 LAPTOP	Linear	33%	1,398.00	932.00	466.00	1,398.00	0.00
14/09/2020	PRINTER	Linear	33%	899.00	599.33	299.67	899.00	0.00
14/09/2020	MOBILE	Linear	33%	319.00	212.67	106.33	319.00	0.00
	<u>Office Furnitures</u>			5,580.57	2,865.95	679.29	3,545.24	2,035.33
22/08/2013	BRUNEAU - OFFICE FURNITURES	Linear	20%	555.40	555.40	0.00	555.40	0.00
28/08/2014	NNOF - DESKS	Linear	20%	1,628.74	1,628.74	0.00	1,628.74	0.00
14/01/2020	OFFICE	Linear	20%	472.75	189.10	94.55	283.65	189.10
06/02/2020	Buro Depo	Linear	20%	1,231.78	492.71	246.36	739.07	492.71
23/05/2022	Ikea	Linear	20%	1,691.90	0.00	338.38	338.38	1,353.52

Bob Schouten Fund

Overview of incomes, expenses and interest

Year	Expenses	Income	Interest	Total
2021				10,948.66
2022	728.98			10,219.68

