



EUROPEAN ASSOCIATION FOR
THE EDUCATION OF ADULTS

Management report

31/12/2023

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Balance Sheet

<u>ASSETS</u>			Comments (see page 3)
FIXED ASSETS			6,020
IT Equipment - Web Site - Furnitures			2,934
Rental Guarantee			3,086
CURRENT ASSETS			1,042,902
Debtors			27,235
Grants to receive and others			121,675
Social security provision			11,782
Cash at bank			870,101
Bob Schouten			10,220
Deffered charges & Acquired revenues			1,889
TOTAL ASSETS			1,048,921
<u>LIABILITIES</u>			
CAPITAL AND RESERVES			140,485
Reported Results			149,293
Result	31/12/2023		-8,808
CURRENT LIABILITIES			908,437
Suppliers & Credit cards			45,296
Staff			1,037
DESINFOEND			15,135
ENGAGE4BIO			61,445
AI4ALL			-215
PATH2EU			-4,421
SMALEI			13,493
SAA			11,663
COPE			14,439
E-ENGAGED			5,104
MOVE UP			14,724
PARTNER UP			69,603
TALE			5,391
LEVERS			58,819
AGEING WELL			15,980
ENHANCE			75,581
JUST4ALL			60,026
RALEXILA			370,449
Provision holiday premiums			68,988
Acquired Revenues			5,900
TOTAL LIABILITIES			1,048,922

Surplus & Loss Statement

	Total 31/12/2022	Annual Budget 2023	Total 31/12/2023	Comments (see page 3)
INCOMES				see page 4 for detail
MEMBERSHIP FEES	102,547	105,000	105,383	
EU CORE FUNDING	125,000	175,000	175,000	
PROJECTS EC	252,004	417,800	403,375	
SERVICES CONTRACTS	26,150	21,000	20,300	
EXTRA:	7,820	5,000	12,582	
Services	7,760		8,200	
Recovery travel expenses	0		3,832	
Others	60		550	
S/TOTAL	513,521	723,800	716,640	
TOTAL INCOMES	513,521	723,800	716,640	
EXPENDITURES				see page 4 for detail
1 STAFF COSTS				
Gross salaries	324,846	650,000	633,867	
Social security and other costs	140,189		0	
Maribel	-43,510	-35,000	-32,747	
S/TOTAL	421,524	615,000	601,120	
2 PROJECT COSTS				
Projects costs	0		0	
Services contracts	0		0	
S/TOTAL	0	0	0	
3 TRAVEL EXPENSES				
Travel & representation	13,441	15,000	11,751	
S/TOTAL	13,441	15,000	11,751	
4 OFFICE COSTS				
Rent	35,709	37,000	40,166	
Communication	4,600	6,500	4,105	
Equipment	2,018	5,000	4,694	
Depreciation on IT - Furnitures - Web Site	5,605	4,000	3,639	
Insurance	3,977	4,000	823	
Bank charges	1,180	1,000	509	
Consumables	1,677	6,000	3,150	
Publication	140	2,000	0	
Translators / Experts	0	1,000	0	
Other	0	0	0	
S/TOTAL	54,906	66,500	57,086	
5 ASSOCIATION MEETINGS				
Board/ Link meetings/ Travel	4,510	7,000	8,266	
General Assembly/ Conferences	20,608	32,000	31,328	
Contribution GA and events	-7,240	-5,000	-13,360	
S/TOTAL	17,878	34,000	26,234	
6 OTHERS				
Accounting/ Auditing	11,843	12,000	11,289	
Affiliation to Associations	5,116	6,000	5,356	
Depreciation on investments	17,480	0	0	
Depreciation on unpaid Fees	6,766	7,000	10,001	
Other (Notary)	310	500	2,611	
S/TOTAL	41,514	25,500	29,256	
TOTAL EXPENDITURES	549,264	756,000	725,448	
PERIOD RESULT	-35,743	-32,200	-8,808	

Comments

Balance Sheet:

(1)		
	Unpaid membership fees 2022	€ 8,043
	Unpaid membership fees 2023	€ 14,192
	Other income 2023	€ 5,000
	Total	€ 27,235

Surplus and Loss Statement:

(1) The amount mentionned is the total of membership fees **invoiced** for 2023

(2)	Accounting fees until 31/12/2023	€ 9,495
	External Audit	€ 1,794
	Total	€ 11,289

Projects and services contracts details

PROJECTS EC:

	BILDUNG	MOTIV'ACTI ON
	12/2020 - 05/2023	11/2020 - 04/2023
	Total	Total
Cash Advances	39,900	31,473
Recharge Expenses	1,028	-
Other	-	-
	-	-
Total Revenues	40,927	31,473
	-	-
Fees for services / Refund partners	4,990	-
Travel	2,243	2,580
Subsistence	948	446
Rent - Office supplies	-	250
Phone/Internet/Dissemination	-	-
Staff cost	-	-
Total Expenses	8,181	3,276
Project Result	32,746	28,197
Staff cost	-	-
Final payment	-	-
Status	Closed	Closed

*Staff costs are globalized in EAEA total staff costs

Projects closed at 31/12/2023

GLAS	9,835.00
TRANSVAL	10,000.00
FOCAL BALANCE	197.00
SAFE	22,711.39
MOTIVACTION	28,196.68
ALL INCLUSIVE	28,198.73
BILDUNG	32,745.76
REGALE PROVISION	53,272.70
STAFF 2023 ONGOING PROJECTS	218,217.88
Total Result	403,375.14

REGALE	SAFE	ALL INCLUSIVE	FOCAL
01/2021 - 01/2024	10/2020 - 03/2023	09/2020 - 08/2023	
Total	Total	Total	Total
359,427	26,267	29,704	3,930
-	262	-	-
39,761	-	-	-
-	-	-	-
399,188	26,529	29,704	3,930
-	-	-	-
295,224	60	-	3,733
7,392	2,546	1,457	-
1,560	1,212	48	-
3,984	-	-	-
2,757	-	-	-
35,000	-	-	-
345,916	3,818	1,505	3,733
53,273	22,711	28,199	197
-	-	-	-
Closed	Closed	Closed	Closed

TRANSVAL	DESINFOEN D	ENGAGE4BI O	AI4ALL
	02/2022 - 02/024	10/2022 - 09/2024	10/2022 - 09/2024
Total	Total	Total	Total
10,000	26,370	87,106	160,000
704	-	-	-
-	-	-	-
	-	-	-
10,704	26,370	87,106	160,000
	-	-	-
-	-	-	126,971
704	2,765	908	2,239
-	464	79	878
-	-	-	-
-	-	-	-
	8,006	24,675	30,128
704	11,235	25,662	160,215
10,000	15,135	61,445	- 215
	-	-	-
Closed	Ongoing	Ongoing	Ongoing

PATH2EU	SMAEI	SAA
10/2022 - 09/2024	03/2022 - 03/2025	01/2022 - 07/2024
Total	Total	Total
4,870	160,000	25,612
-	-	-
-	-	-
-		
4,870	160,000	25,612
-		
-	128,560	-
220	969	635
-	-	66
-	-	-
-	-	-
9,070	16,979	13,249
9,290	146,507	13,949
- 4,421	13,493	11,663
-		
Ongoing	Ongoing	Ongoing

COPE	E-ENGAGED	MOVE UP	PARTNER UP
01/2022 - 04/2024	01/01/2023-01/01/2025	01/01/2023-31/12/2024	01/01/2023-31/12/2024
Total	Total	Total	Total
40,944	10,040	39,330	395,682
-	-	-	-
-	-	-	-
40,944	10,040	39,330	395,682
-	-	-	276,256
763	-	1,741	3,276
23	-	-	-
-	-	-	-
-	-	-	-
25,719	4,936	22,864	46,547
26,505	4,936	24,606	326,079
14,439	5,104	14,724	69,603
Ongoing	Ongoing	Ongoing	Ongoing

TALE	LEVERS	AGEING WELL
01/12/2022-01/12/2024	01/03/2023-28/02/2026	
Total	Total	Total
15,279	65,250	15,980
-	-	-
-	-	-
15,279	65,250	15,980
-	-	-
1,376	905	-
48	-	-
-	-	-
-	-	-
8,464	5,527	
9,888	6,431	-
5,391	58,819	15,980
Ongoing	Ongoing	Ongoing

ENHANCE	JUST4ALL	RALEXILA
01/12/2023 - 31/12/2025	01/10/2023 - 30/09/2025	01/01/2024 - 31/12/2025
Total	Total	Total
160,000	61,910	370,449
-	-	-
-	-	-
160,000	61,910	370,449
84,248	-	-
-	-	-
-	-	-
-	-	-
-	-	-
171	1,884	
84,419	1,884	-
75,581	60,026	370,449
Ongoing	Ongoing	Ongoing

Assets Depreciation Table

Acquisition Date		Method	Rate %	Acquisition Value	Total Depreciation	Yearly Depreciation	Total Depreciation	Net Value
	TOTAL			22,726.48	12,173.98	1,468.22	19,792.57	2,933.91
	<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>			10,081.41	7,714.61	788.93	8,503.54	1,577.87
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	1,398.00	0.00	1,398.00	0.00
14/09/2020	PRINTER	Linear	33%	899.00	899.00	0.00	899.00	0.00
14/09/2020	MOBILE	Linear	33%	319.00	319.00	0.00	319.00	0.00
12/06/2023	LAPTOP	Linear	33%	1,067.80	0.00	355.93	355.93	711.87
02/10/2023	LAPTOP	Linear	33%	1,299.00	0.00	433.00	433.00	866.00
	<u>Office Furnitures</u>			5,580.57	3,545.24	679.29	4,224.53	1,356.04
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	283.65	94.55	378.20	94.55
06/02/2020	Buro Depo	Linear	20%	1,231.78	739.07	246.36	985.43	246.35
23/05/2022	Ikea	Linear	20%	1,691.90	338.38	338.38	676.76	1,015.14

Bob Schouten Fund

Overview of incomes, expenses and interest

Year	Expenses	Income	Interest	Total
2022				10,219.68
2023				
				10,219.68

