EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

31-12-2025

CONTENTS

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

31-12-2025

Balance Sheet

ASSETS			Comments (see page 3)
FIXED ASSETS		21.717	
IT Equipment - Web Site - Furnitures	7.531		
Rental Guarantee	14.186		
CURRENT ASSETS		411.432	
Debtors	23.136		(1)
Grants to receive and others	105.917		
RALEXILA	27.973		
ETHLAE	6.184		
Social security provision	15.941		
Advance LLL Platform	0		
Cash at bank	228.449		
Deffered charges & Acquired revenues	3.832		
TOTAL ASSETS		433.149	
LIABILITIES			
CAPITAL AND RESERVES		261.490	
Reported reserves	161.490		
Reserves funds projects	100.000		
CURRENT LIABILITIES		171.659	
Suppliers & Credit cards	19.954		
Staff	-3.985		
LEVERS	24.416		
ENHANCE	19.298		
DIGIFUSE	736		
INCLUSIVE PATH	3.781		
Q-ALE	5.104		
VOICES	14.306		
TWIN-IN	4.520		
Provision holidays staff	73.110		
Acquired Revenues	10.421		
TOTAL LIABILITIES		433.149	

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

Surplus & Loss Statement

	Total 31/12/2024	Annual Budget 2025	Total 31/12/2025	% Actual vs Budget	Comments (see page 3)
INCOMES					
MEMBERSHIP FEES	**106.275**	**105.000**	**99.575**		
EU CORE FUNDING	**175.000**	**175.000**	**175.000**		
PROJECTS EC	**495.560**	**490.000**	**582.897**		see page 4 for detail
SERVICES CONTRACTS	**21.700**	**45.000**	**35.350**		
EXTRA:	**19.529**	**47.500**	**47.037**		
Event	18.300	20.000	23.390		
Financial result from investment	0	24.500	23.633		
Others	1.229	3.000	14		
S/TOTAL	**818.063**	**862.500**	**939.858**	109%	
TOTAL INCOMES	**818.063**	**862.500**	**939.858**	109%	
EXPENDITURES					
1 **STAFF COSTS**					
Staff costs	713.952	710.000	723.978		
Maribel	-72.126	-72.000	-72.860		
S/TOTAL	**641.826**	**638.000**	**651.117**	102%	
2 **PROJECT COSTS**					
Projects costs	0	0	0		see page 4 for detail
Services contracts	0	0	2.052		
S/TOTAL	**0**	**0**	**2.052**	0%	
3 **TRAVEL EXPENSES**					
Travel & representation	16.358	13.000	15.206		
	16.358	**13.000**	**15.206**	117%	
4 **OFFICE COSTS**					
Rent	40.293	45.000	49.347		
Communication	5.095	13.000	13.007		
Equipment	8.720	6.000	12.474		
Depreciation on IT - Furnitures - Web Site	3.341	4.000	4.760		
Insurance	902	1.000	1.301		
Bank charges	1.150	700	1.525		
Consumables	4.446	4.000	3.198		
Publication	4.374	0	722		
Translators / Experts	0	2.000	412		
Other	193	0	0		
S/TOTAL	**68.515**	**75.700**	**86.747**	115%	
5 **ASSOCIATION MEETINGS**					
Board/ Link meetings/ Travel	10.800	10.500	9.133		
General Assembly/ Conferences	24.677	36.000	38.672		
Contribution GA and events	-19.266	0	0		
S/TOTAL	**16.211**	**46.500**	**47.805**	103%	
6 **OTHERS**					
Accounting/ Auditing	15.346	13.000	14.111		
Office move	0	10.000	3.411		
Lawyer	0	10.000	0		
Affiliation to Associations	5.467	5.500	6.880		
Depreciation on unpaid Fees	29.391	10.000	15.975		
Other	389	2.000	108		
S/TOTAL	**50.593**	**50.500**	**40.485**	80%	
TOTAL EXPENDITURES	**793.504**	**823.700**	**843.412**	102%	
PERIOD RESULT	**24.559**	**38.800**	**96.446**		

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

Comments

Balance Sheet:

(1)

Unpaid membership fees 2025	€ 22.909
Total	€ 22.909

Surplus and Loss Statement:

(1) The amount mentionned is the total of membership fees invoiced for 2025

(2) Accounting fees until 31/12/2025	€ 11.913
External Audit	€ 2.199
Total	€ 14.111

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

31-12-2025

Projects and services contracts details

PROJECTS EC:

	ENGAGE4BIO			AI4ALL			SMALEI		
	10/2022 - 09/2024			10/2022 - 02/2025			03/2022 - 03/2025		
	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**
Cash Advances	118.781	36.389	155.170	320.000	80.000	400.000	320.000	80.000	400.000
Recharge Expenses	-		-	-		-	-		
Other	-		-	-		-	-		-
	-		-	-		-			
Total Revenues	118.781	36.389	155.170	320.000	80.000	400.000	320.000	80.000	400.000
	-		-	-		-			
Fees for services / Refund partners	-		-	253.681	63.355	317.036	259.120	69.080	328.200
Travel	1.688	1.547	3.235	3.626	-	3.626	2.749		2.749
Subsistence	214	179	393	1.049	-	1.049	-	332	332
Rent - Office supplies	-		-	-	-	-	-	721	721
Phone/Internet/Dissemination	-		-	-		-	-		-
Staff cost	54.855	58.773	113.628	47.839	7.949	55.788	36.590	5.650	42.240
Total Expenses	56.757	60.499	117.256	306.195	71.304	377.499	298.459	75.783	374.242
Project Result	62.024	- 24.110	37.914	13.805	8.696	22.501	21.541	4.217	25.758
Staff cost									
Final payment	-		-	-		-			
Status	Closed - Final payment received 02/03/2026			Closed - Final payment received 18/07/2025			Closed - Final payment received 01/07/2025		

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

31-12-2025

Projects and services contracts details

PROJECTS EC:

	E-ENGAGED			MOVE UP			PARTNER UP		
	01/01/2023-01/01/2025			01/01/2023-31/12/2024			01/01/2023-31/12/2024		
	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**
Cash Advances	10.040	- 7.623	2.417	78.660	19.665	98.325	798.042	197.516	995.558
Recharge Expenses	-		-	-		-	-		-
Other	-		-	-		-	-		-
Total Revenues	10.040	- 7.623	2.417	78.660	19.665	98.325	798.042	197.516	995.558
Fees for services / Refund partners	-	-	-	-	-	-	642.968	158.910	801.878
Travel	-	-	-	4.918	-	4.918	7.321	-	7.321
Subsistence	-	-	-	-	-	-	496		496
Rent - Office supplies	-		-	-		-	12.662	525	13.187
Phone/Internet/Dissemination	-		-	-		-	-		-
Staff cost	4.936	*€ 0,00*	4.936	80.059	6.439	86.498	136.975	3.290	140.265
Total Expenses	4.936	-	4.936	84.977	6.439	91.416	800.422	162.725	963.147
Project Result	5.104	- 7.623	- 2.519	- 6.317	13.226	6.909	- 2.380	34.791	32.411
Staff cost Final payment									
Status	Closed - Final refund			Closed - Final payment received 25/07			Closed - Final payment received 03/09/2025		

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

31-12-2025

Projects and services contracts details

PROJECTS EC:

	LEVERS			AGEING WELL			ENHANCE		
	01/03/2023-28/02/2026			01/12/2023 - 30/11/2025			01/12/2023 - 31/12/2025		
	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**
Cash Advances	73.950	-	73.950	15.980	23.970	39.950	161.752	160.000	321.752
Recharge Expenses	-		-	-	-	-	372	-	372
Other	-		-	-		-	-		-
Total Revenues	73.950	-	73.950	15.980	23.970	39.950	162.124	160.000	322.124
Fees for services / Refund partners	-	-	-	-	-	-	126.800	131.912	258.712
Travel	905	9.038	9.943	818	762	1.580	-	1.184	1.184
Subsistence	-	793	793	102	1.031	1.132	867	193	1.060
Rent - Office supplies	-	522	522	-	882	882	-	482	482
Phone/Internet/Dissemination	-		-	-		-	-		-
Staff cost	11.301	26.976	38.277	11.056	11.755	22.811	19.098	22.290	41.388
Total Expenses	12.206	37.329	49.534	11.976	14.429	26.405	146.765	156.061	302.826
Project Result	61.744	- 37.329	24.416	4.004	9.541	13.545	15.359	3.939	19.298
Staff cost									
Final payment									
Status	Ongoing			Closed 31-12-2025			Ongoing		

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

31-12-2025

Projects and services contracts details

PROJECTS EC:

	JUST4ALL			RALEXILA			PRISCILA			ALE4TT		
	01/10/2023 - 30/09/2025			01/01/2024 - 31/12/2025			01/01/2024 - 31/12/2025			01/01/2024 - 31/08/2025		
	Total 31/12/2024	Total 31/12/2025	Total	Total 31/12/2024	Total 31/12/2025	Total	Total 31/12/2024	Total 31/12/2025	Total	Total 31/12/2024	Total 31/12/2025	Total
Cash Advances	61.910	106.220	168.130	370.449	370.449	740.898	6.038	18.114	24.152	18.082	12.450	30.532
Recharge Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-		-	-		-			-
Total Revenues	61.910	106.220	168.130	370.449	370.449	740.898	6.038	18.114	24.152	18.082	12.450	30.532
Fees for services / Refund partners	6.109	15.400	21.509	263.460	264.592	528.053	-	-	-	-	-	-
Travel	2.228	2.212	4.440	4.337	7.179	11.516	1.576	232	1.808	268	1.698	1.966
Subsistence	24	-	24	1.007	2.268	3.275	96	1.182	1.278	530	934	1.464
Rent - Office supplies	-		-		12.770	12.770	-		-			-
Phone/Internet/Dissemination	-		-			-	-		-			-
Staff cost	52.081	72.436	124.517	109.156	104.100	213.256	10.997	6.146	17.143	12.478	15.981	28.458
Total Expenses	60.442	90.047	150.489	377.961	390.910	768.871	12.669	7.559	20.228	13.276	18.613	31.889
Project Result	1.468	16.173	17.641	- 7.512	- 20.461	- 27.973	- 6.631	10.555	3.924	4.806	- 6.163	- 1.357
Staff cost												
Final payment												
Status	Closed 31-12-2025			Ongoing			Closed 31-12-2025			Closed 31-12-2025		

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

31-12-2025

Projects and services contracts details

PROJECTS EC:

	DIGIFUSE			ETHLAE			INCLUSIVE PATH			Q-ALE		
	01/09/2024 - 31/08/2027			01/12/2024 - 30/11/2026			01/12/2024 - 30/11/2027			01/04/2025 - 30/06/2026		
	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**
Cash Advances	5.290	5.290	10.580	160.000	-	160.000	-	14.392	14.392	-	11.432	11.432
Recharge Expenses			-			-			-			-
Other			-			-			-			-
Total Revenues	5.290	5.290	10.580	160.000	-	160.000	-	14.392	14.392	-	11.432	11.432
Fees for services / Refund partners			-		127.600	127.600		-	-		-	-
Travel	307	690	997		1.124	1.124		332	332		846	846
Subsistence		90	90		12	12		-	-		142	142
Rent - Office supplies			-		3.148	3.148			-		610	610
Phone/Internet/Dissemination			-			-			-			-
Staff cost	5.091	3.665	8.756		34.300	34.300		10.280	10.280		4.729	4.729
Total Expenses	5.398	4.445	9.844	-	166.184	166.184	-	10.611	10.611	-	6.328	6.328
Project Result	- 108	845	736	160.000	- 166.184	- 6.184	-	3.781	3.781	-	5.104	5.104
Staff cost Final payment Status	Ongoing			Ongoing			Ongoing			Ongoing		

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

Projects and services contracts details

PROJECTS EC:

	EDEH			VOICES			TWIN IN		
	28/05/2025 - 02/02/2026			01/09/2025 - 28/02/2028			01/01/2025 - 31/12/2027		
		Total 31/12/2025	**Total**		Total 31/12/2025	**Total**	Total 31/12/2024	Total 31/12/2025	**Total**
Cash Advances		20.005	20.005		16.320	16.320	-	36.274	36.274
Recharge Expenses			-			-			-
Other			-			-			-
Total Revenues	-	20.005	20.005	-	16.320	16.320	-	36.274	36.274
Fees for services / Refund partners		321	321			-		-	-
Travel		1.731	1.731		938	938		1.396	1.396
Subsistence			-			-		-	-
Rent - Office supplies			-			-		21	21
Phone/Internet/Dissemination			-			-			-
Staff cost		8.721	8.721		1.075	1.075		30.337	30.337
Total Expenses	-	10.773	10.773	-	2.014	2.014	-	31.755	31.755
Project Result	-	9.232	9.232	-	14.306	14.306	-	4.520	4.520
Staff cost									
Final payment									
Status		Ongoing	Ongoing		Ongoing			Ongoing	

EAEA Aisbl
Rue de l'Industrie,10
1000 Brussels

31-12-2025

Assets Depreciation Table

Acquisition Date		Method	Rate %	Acquisition Value	Total Depreciation	Yearly Depreciation	Total Depreciation	Net Value
	TOTAL			35.425,07	23.133,75	4.760,07	27.893,82	7.531,25
	Web Site			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
	IT Equipment			18.279,23	11.165,44	3.521,54	14.686,98	3.592,25
12/06/2023	LAPTOP	Linear	33%	1.067,80	711,87	355,93	1.067,80	0,00
02/10/2023	LAPTOP	Linear	33%	1.299,00	866,00	433,00	1.299,00	0,00
11/03/2024	LAPTOP	Linear	33%	1.299,66	433,22	433,22	866,44	433,22
12/04/2024	LAPTOP	Linear	33%	1.249,00	301,13	416,33	717,46	531,54
17/04/2024	LAPTOP	Linear	33%	1.981,50	660,50	660,50	1.321,00	660,50
14/10/2024	LAPTOP	Linear	33%	1.434,33	478,11	478,11	956,22	478,11
08/04/2025	LAPTOP	Linear	33%	1.199,00	0,00	399,67	399,67	799,33
28/03/2025	LAPTOP	Linear	33%	1.034,33	0,00	344,78	344,78	689,55
	Office Furnitures			10.081,34	4.903,81	1.238,53	6.142,34	3.939,00
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	472,75	0,00	472,75	0,00
06/02/2020	Buro Depo	Linear	20%	1.231,78	1.231,78	0,00	1.231,78	0,00
23/05/2022	Ikea	Linear	20%	1.691,90	1.015,14	338,38	1.353,52	338,38
19/09/2025	Ikea	Linear	20%	4.500,77	0,00	900,15	900,15	3.600,62