



Annual figures 2016

of

IFHHRO

at

Amersfoort

16 April 2017
PLdH





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Balance as at 31 December 2016

	<u>31-12-2016</u>	<u>31-12-2015</u>
	€	€
ASSETS		
Receivables	96	179
Liquid assets	<u>17.382</u>	<u>20.035</u>
Total assets	<u><u>17.478</u></u>	<u><u>20.214</u></u>
LIABILITIES		
Equity	17.478	20.214
Debts	<u>0</u>	<u>0</u>
Total liabilities	<u><u>17.478</u></u>	<u><u>20.214</u></u>

Profit and loss account 2016

	<u>Realisation 2016</u>	<u>Budget 2016</u>	<u>Realisation 2015</u>
	€	€	€
<u>Income (A)</u>	<u>2.986</u>	<u>2.950</u>	<u>179</u>
<u>Expenditure</u>			
Personnel costs	484	584	514
Office costs	5.239	4.650	3.825
Activities	<u>0</u>	<u>0</u>	<u>0</u>
Total expenditure (B)	<u>5.723</u>	<u>5.234</u>	<u>4.339</u>
Result (A - B)	<u><u>-2.737</u></u>	<u><u>-2.284</u></u>	<u><u>-4.160</u></u>
Result to be added to/deducted from:			
- General fund	<u><u>-2.737</u></u>	<u><u>-2.284</u></u>	<u><u>-4.160</u></u>



Notes to the balance sheet

	<u>31-12-2016</u>	<u>31-12-2015</u>
	€	€
<u>Receivables</u>		
Interest	<u>96</u>	<u>179</u>
Total receivables	<u><u>96</u></u>	<u><u>179</u></u>
 <u>Liquid assets</u>		
Savings account Rabobank	15.091	19.411
Current account Rabobank	<u>2.291</u>	<u>624</u>
Total liquid assets	<u><u>17.382</u></u>	<u><u>20.035</u></u>
 <u>Equity</u>		
- General fund		
Balance January 1st	20.214	24.374
Allocation balance income and expenditure	<u>-2.737</u>	<u>-4.160</u>
Balance December 31st	<u><u>17.478</u></u>	<u><u>20.214</u></u>
 <u>Debts</u>		
	0	0
Total debts	<u><u>0</u></u>	<u><u>0</u></u>

Notes to the profit and loss account

	<u>Realisation 2016</u>	<u>Budget 2016</u>	<u>Realisation 2015</u>
	€	€	€
INCOME			
Interest	96	150	179
Contribution fees	0	0	0
Other income	0	0	0
Donations	<u>2.890</u>	<u>2.800</u>	<u> </u>
Total income	<u><u>2.986</u></u>	<u><u>2.950</u></u>	<u><u>179</u></u>
EXPENDITURE			
<u>Personnel costs</u>			
Travel costs	0	100	30
Other personnel costs (insurance)	<u>484</u>	<u>484</u>	<u>484</u>
Total personnel costs	<u><u>484</u></u>	<u><u>584</u></u>	<u><u>514</u></u>



	<u>Realisation 2016</u>	<u>Budget 2016</u>	<u>Realisation 2015</u>
	€	€	€
<u>Office costs</u>			
Rent	0	0	0
Administration	128	150	134
Financial administration and accountancy	0	0	0
IFHHRO website	<u>5.111</u>	<u>4.500</u>	<u>3.691</u>
Total office costs	<u><u>5.239</u></u>	<u><u>4.650</u></u>	<u><u>3.825</u></u>
 <u>Activities</u>			
Regional Focal Points	0	0	0
Training, meetings and follow-up	0	0	0
Communication	<u>0</u>	<u>0</u>	<u>0</u>
Total activities	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>