



Annual figures 2017

of

IFHHRO

at

Amersfoort

01 February 2018
PLdH





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Balance as at 31 December 2017

	<u>31-12-2017</u>	<u>31-12-2016</u>
	€	€
ASSETS		
Receivables	7.031	2.986
Liquid assets	<u>10.053</u>	<u>17.382</u>
Total assets	<u><u>17.084</u></u>	<u><u>20.368</u></u>
LIABILITIES		
Equity	10.053	17.477
Debts	<u>0</u>	<u>0</u>
Total liabilities	<u><u>10.053</u></u>	<u><u>17.477</u></u>

Profit and loss account 2017

	<u>Realisation 2017</u>	<u>Budget 2017</u>	<u>Realisation 2016</u>
	€	€	€
<u>Income (A)</u>	<u>7.031</u>	<u>2.200</u>	<u>2.986</u>
<u>Expenditure</u>			
Personnel costs	505	584	484
Office costs	12.751	11.150	5.239
Activities	<u>1.200</u>	<u>1.200</u>	<u>0</u>
Total expenditure (B)	<u>14.456</u>	<u>12.934</u>	<u>5.723</u>
Result (A - B)	<u><u>-7.425</u></u>	<u><u>-10.734</u></u>	<u><u>-2.737</u></u>
Result to be added to/deducted from:			
- General fund	<u><u>-7.425</u></u>	<u><u>-10.734</u></u>	<u><u>-2.737</u></u>

Notes to the balance sheet

	<u>31-12-2017</u>	<u>31-12-2016</u>
	€	€
<u>Receivables</u>		
Donations	7.000	2.890
Interest	<u>31</u>	<u>96</u>
Total receivables	<u><u>7.031</u></u>	<u><u>2.986</u></u>
 <u>Liquid assets</u>		
Savings account Rabobank	4.318	15.091
Current account Rabobank	<u>5.735</u>	<u>2.291</u>
Total liquid assets	<u><u>10.053</u></u>	<u><u>17.382</u></u>
 <u>Equity</u>		
- General fund		
Balance January 1st	17.477	20.214
Allocation balance income and expenditure	<u>-7.425</u>	<u>-2.737</u>
Balance December 31st	<u><u>10.053</u></u>	<u><u>17.477</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 2017</u>	<u>Budget 2017</u>	<u>Realisation 2016</u>
	€	€	€
INCOME			
Interest	31	0	96
Contribution fees	0	0	0
Other income	0	0	0
Donations	<u>7.000</u>	<u>2.200</u>	<u>2.890</u>
Total income	<u><u>7.031</u></u>	<u><u>2.200</u></u>	<u><u>2.986</u></u>
EXPENDITURE			
<u>Personnel costs</u>			
Travel costs	21	100	0
Other personnel costs (insurance)	<u>484</u>	<u>484</u>	<u>484</u>
Total personnel costs	<u><u>505</u></u>	<u><u>584</u></u>	<u><u>484</u></u>

	<u>Realisation 2017</u>	<u>Budget 2017</u>	<u>Realisation 2016</u>
	€	€	€
<u>Office costs</u>			
Rent	0	0	0
Administration	131	150	128
Financial administration and accountancy	0	0	0
IFHHRO website	<u>12.621</u>	<u>11.000</u>	<u>5.111</u>
Total office costs	<u><u>12.751</u></u>	<u><u>11.150</u></u>	<u><u>5.239</u></u>
 <u>Activities</u>			
Dignity at the bedside	1.200	1.200	0
Training, meetings and follow-up	0	0	0
Communication	<u>0</u>	<u>0</u>	<u>0</u>
Total activities	<u><u>1.200</u></u>	<u><u>1.200</u></u>	<u><u>0</u></u>