



Annual figures 2018

of

IFHHRO

at

Amersfoort

16 January 2019
PLdH





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Balance as at 31 December 2018

	<u>31-12-2018</u>	<u>31-12-2017</u>
	€	€
ASSETS		
Receivables	428	7.031
Liquid assets	<u>7.267</u>	<u>10.053</u>
Total assets	<u><u>7.695</u></u>	<u><u>17.084</u></u>
LIABILITIES		
Equity	7.266	10.052
Debts	<u>0</u>	<u>0</u>
Total liabilities	<u><u>7.266</u></u>	<u><u>10.052</u></u>

Profit and loss account 2018

	<u>Realisation 2018</u>	<u>Budget 2018</u>	<u>Realisation 2017</u>
	€	€	€
<u>Income (A)</u>	<u>428</u>	<u>30</u>	<u>7.031</u>
<u>Expenditure</u>			
Personnel costs	557	584	505
Office costs	1.797	1.480	12.751
Activities	<u>860</u>	<u>345</u>	<u>1.200</u>
Total expenditure (B)	<u>3.214</u>	<u>2.409</u>	<u>14.456</u>
Result (A - B)	<u><u>-2.786</u></u>	<u><u>-2.379</u></u>	<u><u>-7.425</u></u>
Result to be added to/deducted from:			
- General fund	<u><u>-2.786</u></u>	<u><u>-2.379</u></u>	<u><u>-7.425</u></u>

Notes to the balance sheet

	<u>31-12-2018</u>	<u>31-12-2017</u>
	€	€
<u>Receivables</u>		
Donations	425	7.000
Interest	<u>3</u>	<u>31</u>
Total receivables	<u><u>428</u></u>	<u><u>7.031</u></u>
 <u>Liquid assets</u>		
Savings account Rabobank	4.321	4.318
Current account Rabobank	<u>2.946</u>	<u>5.735</u>
Total liquid assets	<u><u>7.267</u></u>	<u><u>10.053</u></u>
 <u>Equity</u>		
- General fund		
Balance January 1st	10.052	17.477
Allocation balance income and expenditure	<u>-2.786</u>	<u>-7.425</u>
Balance December 31st	<u><u>7.266</u></u>	<u><u>10.052</u></u>
 <u>Debts</u>		
	0	0
	<u>0</u>	<u>0</u>
Total debts	<u><u>0</u></u>	<u><u>0</u></u>

Notes to the profit and loss account

	<u>Realisation 2018</u>	<u>Budget 2018</u>	<u>Realisation 2017</u>
	€	€	€
INCOME			
Interest	3	30	31
Donations	425	0	7.000
	<hr/>	<hr/>	<hr/>
Total income	<u>428</u>	<u>30</u>	<u>7.031</u>
EXPENDITURE			
<u>Personnel costs</u>			
Travel costs	73	100	21
Other personnel costs (insurance)	484	484	484
	<hr/>	<hr/>	<hr/>
Total personnel costs	<u>557</u>	<u>584</u>	<u>505</u>

	<u>Realisation 2018</u>	<u>Budget 2018</u>	<u>Realisation 2017</u>
	€	€	€
<u>Office costs</u>			
Administration	120	135	131
IFHHRO website	1.676	1.345	12.621
	<hr/>	<hr/>	<hr/>
Total office costs	<u>1.797</u>	<u>1.480</u>	<u>12.751</u>
 <u>Activities</u>			
Dignity at the bedside	860	345	1.200
	<hr/>	<hr/>	<hr/>
Total activities	<u>860</u>	<u>345</u>	<u>1.200</u>