



Accounts 2013

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Remarks

- Deficit in 2013 was envisaged at – € 13.612
- Actual deficit 2013: - € 12.340
- Budgeted income € 30.363, realised € 30.905
- Budgeted expenditure € 43.975, realised € 43.246
- 3 years in a row, accounts end with deficit
- 2011: - € 3.051, 2012: - € 17.698 and 2013: - € 12.340
- Reserves decreased from € 45.607 (2011) to € 15.568
- Relative high Meeting / Conferences costs because of more costs of WGs (travel), GAs (venue, catering) and ExCo (travel costs ENEP staff)
- High general costs because of website, payment to consultant, telephone costs, printing costs (incl. banner)
- **Aim for 2014: a balanced budget by December 31st!!**

Income and Expenditure 2013

	31-dec-13	31-dec-12	31-dec-11
Income	30.905,96	27.938,01	34.506,69
Membership Fees	30.740,00	27.588,00	34.020,00
Bankinterests	165,96	350,01	486,69
Expenditure	43.246,92	45.636,28	37.557,85
Meetings / Conferences	7.254,57	6.493,43	4.245,17
General Cost	7.456,97	2.519,39	2.162,42
Administration cost	27.527,87	34.999,18	28.991,43
Memberships	810,00	1.564,93	1.946,87
Legal Publications	121,97		143,26
Bank Charges	75,54	59,35	68,70
Result of the Year	-12.340,96	-17.698,27	-3.051,16

Assets 2013

	<u>31-dec-13</u>	<u>31-dec-12</u>	<u>31-dec-11</u>
<u>ASSETS</u>			
VII. DEBTORS	0,00	0,00	437,00
Debtors (1)	0,00	0,00	437,00
IX. LIQUIDITIES	21.405,39	37.874,33	46.770,39
Fortis Bank	8.752,63	2.534,40	6.244,69
Savings Account	58,51	31,87	3.453,47
Triodos Bank	2.951,77	976,77	976,24
Triodos Savings Account	9.642,48	34.331,29	36.095,99
X. DEFERRED CHARGES AND ACCRUED INCOME	165,96	349,69	436,10
Accrued Income (2)	165,96	349,69	436,10
TOTAL ASSETS	21.571,35	38.224,02	47.643,49

Liabilities 2013

	<u>31-dec-13</u>	<u>31-dec-12</u>	<u>31-dec-11</u>
<u>LIABILITIES</u>			
IV. RESERVE	15.568,65	27.909,61	45.607,88
Reserve last year	27.909,61	45.607,88	48.659,04
Excess of income over expenditure from current year	(12.340,96)	(17.698,27)	(3.051,16)
IX. DEBTS	6.002,70	10.314,41	2.035,61
Creditors (3)			
Invoices to receive (4)	6.002,70	10.314,41	2.035,61
TOTAL LIABILITIES	21.571,35	38.224,02	47.643,49