

## Report of the EAAE treasurer

22 August 2015

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The present council, as presented in the president's note, has had two central goals:

- to freeze the crisis in EAAE and safeguard the financial situation of the organisation
- to create conditions for a new future for the organisation

This is also reflected in the recent spendings of the EAAE. The council has presented its budget and complete accounts at the general assemblies in Hasselt (29/03/2014) and Chania (01/09/2014), with a grand total of 215.411€.

In 2014 we have so far spend 67.961€, leaving a balance of 150.129€ (status on 12/08/2015). Several schools still have to pay their membership fees. It is thus envisaged to close the year with a positive balance.

A typical annual pattern is this:

- income is generated by membership fees: c.120 members x 500€, gives an average of 60.000€ p/y. It is a clear ambition to increase the amount of EAAE members. The past annual heads meetings in Chania organised by ENHSA have also generated an overhead of c. 10.000€ p/y.
- returning annual costs are: secretariat (c. 16.000€), general adm. (5.000€), council meetings (5.000€), maintenance & projects akin to website (6.000€), heads meeting (c. 20.000€), accountancy (c. 3.000€)

The financial situation of the organisation is very healthy. An exceptional cost in 2014 has been the audit report by PWC, requested by the council to examine potential financial risks of the organisation (c. 8.000€). This report has been an important instrument to restore the credibility of the EAAE and it provided the organisation with valuable recommendations.

The council wants to invest in supporting future activities and projects that are compatible with the renewed mission statement (c. 20.000€); particularly in EAAE academies of Education and Research as well as in Projects and Thematic Networks.

The accounts will be presented at the general assembly in Milan 2015 and approval will be asked for the budget of 2016.

All the financial documents and accounts, as well as the PWC report are available for EAAE members. Please contact the treasurer or president. The organisation's accountant is Bruno De Prins: [bruno@dekleineprins-accounting.be](mailto:bruno@dekleineprins-accounting.be), who is responsible for our tax declarations according to Belgian law.

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