



**International Users Group of ISPO certified organizations**

## **Financial report 2023**



## TABLE OF CONTENTS

Balance sheet dated 31 December 2023	3
Profit and Loss Statement 2023	4
Notes on the Balance Sheet and the Profit and Loss Statement 2023	5
Accounting Policies	6



## BALANCE SHEET DATED 31 DECEMBER 2023

	2023	2022
<b><u>Assets</u></b>		
<b><i>Current Assets</i></b>		
Other receivables	€ -	€ -
<b><i>Cash and cash equivalents</i></b>		
Current account number 0419437223	€ 77.272	€ 69,480
<b><i>Collectables</i></b>		
Receivables	€ -	€ 700
<b><i>Total assets</i></b>	<b><u>€ 77,272</u></b>	<b><u>€ 70,180</u></b>
<b><u>Liabilities</u></b>		
<b><i>Equity</i></b>		
Equity	€ 76.493	€ 70.180
<b><u>Current Liabilities</u></b>		
Prepaid costs	€ -	€ -
Other payables	€ 779	€ -
	€ -	€ -
<b><i>Total Liabilities</i></b>	<b><u>€ 77,272</u></b>	<b><u>€ 70,180</u></b>



## PROFIT AND LOSS STATEMENT 2023

	2023	2023 Budget	2022
<b><u>Revenues</u></b>			
Membership fees	€ 38,483	€ 37,345	€ 38,383
Other fee 2021	€ -	€ -	€ -
<b>Total revenues</b>	<b>€ 38,483</b>	<b>€ 37,345</b>	<b>€ 38,383</b>
<b><u>Costs</u></b>			
Travel and accommodation costs	€ 1,615	€ 1,500	€ 1,229
Contribution to Conference costs	€ -	€ 10,000	€ 6,913
Representation costs	€ 300	€ 500	€ -
Backoffice costs	€ 28,456	€ 25,500	€ 25,936
Working Group costs	€ -	€ 1,500	€ 1,388
ICT costs	€ 1,184	€ 1,000	€ 857
Investment software website	€ -	€ -	€ 8,276
Other expenses	€ 346	€ 1,500	€ 1,366
<b>Total costs</b>	<b>€ 31,901</b>	<b>€ 41,500</b>	<b>€ 45,965</b>
<b>Annual result</b>	<b>€ 6,582</b>	<b>€ -4,155</b>	<b>€ -7,582</b>
Bank charges	€ -269	€ -200	€ -278
<b>Total Result</b>	<b>€ 6,313</b>	<b>€ -4,355</b>	<b>€ -7,860</b>



## NOTES ON THE BALANCE SHEET 2023 AND THE PROFIT AND LOSS STATEMENT 2023

### BALANCE SHEET DATED 31 DECEMBER 2023:

#### **Assets:**

##### *Cash and cash equivalents:*

The bank of Stichting The International Users Group is the ABN-AMRO bank Nederland.

##### *Receivables:*

Outstanding payables Costs ISPO conference 2023 € 779

#### **Liabilities:**

##### **Equity:**

Equity dated 1 January 2023	€ 70,180
Result 2023	€ 6,313
Equity dated 31 December 2023	<u>€ 76,493</u>

### PROFIT AND LOSS STATEMENT 2023:

#### **Revenues:**

##### *Membership fees:*

Fees for a full year (29 Associates) and 2 new Associates (01082023-31122023)

#### **Costs:**

##### *Travel and accommodation costs:*

The expenses claimed for travel and accommodation for the ISPO conferences and meetings.

##### *Administrative and office costs:*

Administrator and accounting costs.

##### *Representation costs*

Thank you gifts for the organization of the ISPO conference 2023

##### *Other expenses:*

Costs of accounting software and postage costs

##### *Bank charges:*

Bank charges charged by ABN-Amro bank



## ACCOUNTING POLICIES

The financial statements have been prepared in accordance with generally accepted accounting principles in the Netherlands such as Title 9, Book 2, of the Dutch Civil Code, and the Dutch Guidelines for Annual Reporting.

Rotterdam, 1 March 2024

Stichting The International Users Group of ISPO-certified organizations

On behalf of the Board,

J.J. van Driel  
Treasurer