



**International Users Group of ISPO certified organizations**

## **Financial report 2024**



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## BALANCE SHEET DATED 31 DECEMBER 2024

	2024	2023
<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	€ 70,456	€ 77,272
<b><i>Collectables</i></b>		
Receivables	€ -	€ -
<b><i>Total assets</i></b>	<b>€ 70,456</b>	<b>€ 77,272</b>
<b><u>Liabilities</u></b>		
<b><i>Equity</i></b>		
Equity	€ 70,456	€ 76,493
<b><u>Current Liabilities</u></b>		
Prepaid costs	€ -	€ -
Other payables	€ -	€ 779
	€ -	€ -
<b><i>Total Liabilities</i></b>	<b>€ 70,456</b>	<b>€ 77,272</b>



## PROFIT AND LOSS STATEMENT 2024

	2024	2024 Budget	2023
<b><u>Revenues</u></b>			
Membership fees	€ 51,412	€ 38,220	€ 38,483
	€ -	€ -	€ -
<b>Total revenues</b>	<b>€ 51,412</b>	<b>€ 38,220</b>	<b>€ 38,483</b>
<b><u>Costs</u></b>			
Travel and accommodation costs	€ 23,916	€ 10,000	€ 1,615
Contribution to Conference costs	€ -	€ 10,000	€ -
Representation costs	€ -	€ -	€ 300
Administrative and office costs	€ 29,392	€ 27,000	€ 28,456
Working Group costs	€ -	€ 1,500	€ -
ICT costs	€ 1,173	€ 1,000	€ 1,184
Investment software website	€ -	€ 1,000	€ -
Other expenses	€ 2,616	€ 1,500	€ 346
<b>Total costs</b>	<b>€ 57,097</b>	<b>€ 52,000</b>	<b>€ 31,901</b>
<b>Annual result</b>	<b>€ -5,685</b>	<b>€ -13,780</b>	<b>€ 6,582</b>
Bank charges	€ -351	€ -300	€ -269
<b>Total Result</b>	<b>€ -6,036</b>	<b>€ -14,080</b>	<b>€ 6,313</b>



## NOTES ON THE BALANCE SHEET 2024 AND THE PROFIT AND LOSS STATEMENT 2024

### BALANCE SHEET DATED 31 DECEMBER 2024:

#### **Assets:**

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

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

##### *Receivables:*

Other payables Costs ISPO conference 2023 € -779

#### **Liabilities:**

##### ***Equity:***

Equity dated 1 January 2024	€ 77,272
Result 2024	<u>€ -6,037</u>
Equity dated 31 December 2024	<u>€ 71,235</u>

### PROFIT AND LOSS STATEMENT 2024:

#### ***Revenues:***

##### *Membership fees:*

Fees for a full year (31 Associates) and 1 new Associates (01072024-31122024)

#### ***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.

##### *Other expenses:*

Costs of accounting software and postage costs, Thank you and farewell gifts, costs for updates Chamber of Commerce.

##### *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 2025

Stichting The International Users Group of ISPO-certified organizations

On behalf of the Board,

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J.J. van Driel  
Treasurer