

International Users Group of ISPO certified organizations

Financial report 2025

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BALANCE SHEET DATED 31 DECEMBER 2025

	2025	2024
Assets		
Current Assets		
Other receivables	€ -	€ -
Cash and cash equivalents		
Current account number 0419437223	€ 75,690	€ 70,456
Collectables		
Receivables	€ 270	€ -
Total assets	€ 75,960	€ 70,456
Liabilities		
Equity		
Equity	€ 75,960	€ 70,456
Current Liabilities		
Prepaid costs	€ -	€ -
Other payables	€ 1,262 -	€ -
	€ 1,262 -	€ -
Total Liabilities	€ 74,698	€ 70,456

PROFIT AND LOSS STATEMENT 2025

	2025	2025 Budget	2024
Revenues			
Membership fees	€ 56,288	€ 51,120	€ 51,412
	€ -	€ -	€ -
Total revenues	**€ 56,288**	**€ 51,120**	**€ 51,412**
Costs			
Travel and accommodation costs	€ 11,949	€ 15,000	€ 23,916
Contribution to Conference costs	€ -	€ 10,000	€ -
Representation costs	€ -	€ -	€ -
Administrative and office costs	€ 28,386	€ 28,000	€ 29,392
Working Group costs	€ -	€ 1,500	€ -
ICT costs	€ 6,929	€ 1,500	€ 1,173
Investment software website	€ -	€ -	€ -
Other expenses	€ 4,535	€ 1,500	€ 2,616
Total costs	€ 51,799	€ 57,500	€ 57,097
Annual result	€ 4,489	€ -6,380	€ -5,685
Bank charges	€ -517	€ -300	€ -351
Total Result	**€ 3,972**	**€ -6,680**	**€ -6,036**

NOTES ON THE BALANCE SHEET 2025 AND THE PROFIT AND LOSS STATEMENT 2025

BALANCE SHEET DATED 31 DECEMBER 2025:

Assets:

Cash and cash equivalents:

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

Receivables:	€ 270

Liabilities:

Equity:

Equity dated 1 January 2025	€ 70,456
Result 2025	€ 3,972
Equity dated 31 December 2025	€ 74,698

PROFIT AND LOSS STATEMENT 2025:

Revenues:

Membership fees:
Fees for a full year (37 Associates) and 1 new Associates (01102025-31122025)

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:
Management costs, costs of accounting software and update ISPO brand, 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, 27 March 2025

Stichting The International Users Group of ISPO-certified organizations

On behalf of the Board,



J.J. van Driel
Treasurer