



# 2016 Audit Report

## **EIDD Design for ALL Europe**

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31<sup>st</sup> DECEMBER 2016

# EIDD Design for All Europe

## INSTITUTE INFORMATION

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### **Accountants**

J.P. Clarke & Co.  
3 Woodgrange  
Drogheda, Co. Louth  
Ireland

### **Business Address**

3 Woodgrange  
Drogheda,  
Co. Louth.  
Ireland.

### **Bankers**

Bank of Ireland  
Lower Baggot Street,  
Dublin 2

### **Solicitors**

Vincent & Beatty,  
67 Fitzwilliam Square  
Dublin 2

## **FINANCIAL REPORT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2016**

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The Board of Directors present their Report and Financial Statements for the year ended 31<sup>st</sup> December 2016

### **Principal activities and review of the Institute**

The principal activity of the Institute during the year is in contributing to the participation of people with disabilities through design and to enhance the quality of life of all European citizens by promoting the ideal of Design for All

### **Results of the year**

The results for the year are set out on page 6 and 7.

### **Post balance sheet events**

No matters or circumstances have arisen since the end of the financial year, which significantly affected or may significantly affect the operations of the Institute, the results of these operations or the state of affairs of the Institute in financial years subsequent to the financial year ended 31<sup>st</sup> December 2016. However, the continuation of funding for the Institute's activities remains the highest priority.

### **Future developments**

The Directors will continue to seek funding from the European Union or other sources for an expansion of activities in the year 2017 and beyond. Otherwise the Directors expect the same general level of activity of the Institute to continue for the foreseeable future.

### **Directors' interests**

The Directors, who do not hold a financial interest in EIDD Design for All Europe, have given of their time freely to and were not remunerated for their services to the Institute.

### **Statement of responsibilities**

The Constitution of EIDD Design for All Europe requires the Board of Directors to prepare Financial Statements for each financial year which gives a true and fair view of the state of affairs of the Institute and of the surplus or deficit of the Institute for the period. In preparing those Financial Statements, the Board of Directors have elected to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the Institute will continue in business.

The Board of Directors are responsible for keeping proper account records which disclose with reasonable accuracy at any time the financial position of the company and which enables them to ensure that the Financial statements comply with the Financial Reporting Standards of the European Union. They are also responsible for safeguarding the assets of the Institute and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On behalf of the Board



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Markus Haas, Vice President Finance

In accordance with your instructions we have prepared the accounts for the year ended 31<sup>st</sup> December 2016 set out on page 6 and 7 from your books and records and from information and explanations supplied to us.

J.P. Clarke & Co.

17<sup>th</sup> March 2017

Certified Accountants  
3 Woodgrange  
Drogheda  
Ireland

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2015**

	<b>2016</b>	<b>2015</b>
	<b>€</b>	<b>€</b>
<b><u>Income</u></b>		
Memberships Received	10,400	8,400
Memberships Receivable	11,200	3,200
Project Income	<u>-</u>	<u>-</u>
	<u>10,400</u>	<u>11,600</u>
<b><u>Expenses</u></b>		
Travel Expenses	9,661	7,620
Accountancy Fees	300	300
Project Expenses	3,524	1,000
Administration Expenses	-	-
Bank Interest and Charges	242	250
Affiliations fees (EDF)	200	200
Depreciation	<u>-</u>	<u>-</u>
	<u>13,927</u>	<u>9,370</u>
<b><u>Net Surplus / (Deficit) for the year</u></b>	<u>(3527)</u>	<u>(970)</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



J.P. Clarke, Auditor



Markus Haas, Vice-President Finance

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# EIDD Design for All Europe

## BALANCE SHEET AS AT 31<sup>ST</sup> DECEMBER 2015

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	Notes	2016 €	2015 €
<b><u>Fixed Assets</u></b>			
Tangible Assets			
<b><u>Current Assets</u></b>			
Debtors		1,200	6,200
Bank Account Balances and Cash		<u>19,657</u>	<u>23,284</u>
		<u>20,857</u>	<u>29,484</u>
<b><u>Current Liabilities</u></b>			
Bank Overdrafts		-	-
Accruals		-	300
Liabilities		<u>-</u>	<u>6,690</u>
		<u>-</u>	<u>6,990</u>
<b><u>Net Current Assets/(Liabilities)</u></b>		<u>20,857</u>	<u>22,494</u>
<b><u>Total Assets less Current Liabilities</u></b>		<u>20,857</u>	<u>22,494</u>
<b><u>Capital Reserves</u></b>			
At 1 <sup>st</sup> January 2016		22,494	23,464
Surplus/(Deficit) for the year		<u>(3527)</u>	<u>(970)</u>
At 31 <sup>st</sup> December 2016		<u>18,967</u>	<u>22,494</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.



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J.P. Clarke, Auditor



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Markus Haas, Vice-President Finance