



2020 Audit Report

EIDD Design for ALL Europe

FINANCIAL STATEMENTS FOR THE YEAR ENDED

31st DECEMBER 2020

EIDD Design for All Europe

INSTITUTE INFORMATION

Accountants

4020 Linz
Austria

Business Address

EIDD Design for All Europe
Wienerstraße 131 D
4020 Linz
Austria

Bankers

Bank Austria - Unicredit
Branch Hauptplatz 27
4020 Linz

Auditors

Boyer GmbH
Certified Accountants
Honauerstraße 4
4020 Linz
Austria

FINANCIAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The Board of Directors present their Report and Financial Statements for the year ended 31st December 2020

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

Attention was called to the development of Covid-19 during the 2020 financial year. The Board of Directors was keeping the evolution of the scenario and the fallout effects on the Institute's activities under close scrutiny at all times.

Future developments

The Directors will continue to seek funding from the European Union or other sources for an expansion of activities in the year 2021 and beyond.

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



Markus Haas, Vice President Finance

EIDD Design for All Europe

ACCOUNTANTS' REPORT TO EIDD Design for All Europe

In accordance with your instructions we have prepared the accounts for the year ended 31st December 2020 set out on page 6 and 7 from your books and records and from information and explanations supplied to us.

10th June 2020

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2020**

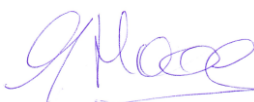
	2020 €
<u>Income</u>	
Memberships Received	9.200,00
Project Income Summer School	
Banking (Interest)	
	<u>9.200,00</u>
<u>Administrative Expenses</u>	
Travel & Project Expenses	2.391,62
Accountancy Fees	
Bank Interest and Charges	203,35
Affiliations fees (EDF)	200,00
Conference + Meeting Expenses	
Website + IT	947,86

	<u>3.742,83</u>
<u>Net Surplus / (Deficit) for the year</u>	<u>5.457,17</u>

NOTE: Accounts are prepared on an accruals basis as opposed to a cash accounting basis as in previous years.

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

Boyer GmbH


Markus Haas, Vice-President Finance


EIDD Design for All Europe

BALANCE SHEET
AS AT 31ST DECEMBER 2020

	2020 €
<u>Fixed Assets</u>	
Tangible Assets	
<u>Current Assets</u>	
Debtors 2020	5.200,00
Bank Account Balances and Cash	<u>25.391,43</u>
	30.591,43
<u>Current Liabilities</u>	
Bank Overdrafts	
Accruals	
Liabilities	
<u>Net Current Assets/(Liabilities)</u>	<u>30.591,43</u>
<u>Total Assets less Current Liabilities</u>	<u>30.591,43</u>
<u>Capital Reserves</u>	
At 1 st January 2020	19.934,26
Surplus/(Deficit) for the year	<u>5.457,17</u>
At 31 st December 2020	25.391,43 =====

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

Boyer GmbH


Markus Haas, Vice-President Finance