

Dear members of the network!

To come out of yet another year of a pandemic situation with a healthy economy, cannot be taken for granted. For sure, many of you and other organisations working to support carers have experienced some financial bumps in 2021.

The true value of our organisation lies in all the people working for and with the carers of Europe, all of you - the members being the intermediates channelling the voice of carers! The value of this work cannot be counted in Euros, but in the daily actions you do to raise awareness and supporting carers all across Europe.

Still – numbers do not lie and it is a pleasure to report that business operations in Eurocarers for 2021 provide the common ground to make things happen as fruitfully as possible. The numbers will speak for themselves.

The financial situation of our network has been in good hands and under watchful eyes. The measures taken during 2021 have justified themselves and the deliverables are reached, key activities and core values are still intact. With the experiences from 2020, the Eurocarers Secretariat has taken actions to mitigate all potential risks and still managed to make a solid ground.

We can once again meet in a physical AGM and prepare for the celebration of European Carers Day on October 6th. We are also using the advantages from our common digital journey and hybrid working routines. I think this has been a kick-starter to help us being more flexible and cost effective as organisations with hybrid solutions in our own meetings, as well as developing solutions to and for carers! With a new EU LTC Strategy, the voice and impact from Eurocarers is needed more than ever, to ensure that carers are included in “the total picture and plans”.

As the treasurer from 2021, I am taking the opportunity to thank the Secretariat of Eurocarers for their support. I also would like to thank all the board members and advisers for the professionalism and cooperation they show.

Last but not least, this is an opportunity to send a warm Thank You to all the supporters and members of our network, and offer a warm welcome to the newcomers. May we all see and use the opportunity to invite others into the network and share the knowledge from it, for the benefits of being stronger when we are standing together.

Today, in a Europe with a war on our own continent, the value of solidarity and support to the people caring for each other seems more important than ever before!

Anita Vatland

Treasurer

AGENDA ITEM:

Report on Eurocarers AISBL accounts as at 31/12/2021, presented to the members and partners at the annual General Assembly meeting of 01/06/2022 and 02/06/2022

Introduction

We have the pleasure to submit the association accounts settled on 31/12/2021 for your endorsement. This report provides a summary of Eurocarers financial position at the end of the 2021 financial year. It should be read in association with the summary financial tables as presented to the General Assembly.

Balance sheet

At the end of this financial year, our association presents a balance of €187.299, 56 of which €32.223, 77 on the bank account. The receivable present an open balance of €27.158, 78. In addition subventions of €114.693, 59 received in 2021 for actions projects to be developed in 2022-2024 were deferred.

The short-terms debts amount to €66.620, 50 including €18.388, 28 (Note/acc. 44) or the supplier balance and €48.232, 22 (Note/acc. 45) for employee paid leave and other payroll dues.

The association have paid in 2021 € 5.200,62 of charges to report to 2022 (Note/acc. 490).

At 31/12/2021 and for the year 2021, we have invoiced €48.050, 00 of memberships and €34.300, 00 of sponsorship (which is a double compare to the previous year 2020).

Subventions of €89.693, 59 (Note/acc. 491) must be received in 2022 for the projects developed in 2021. Mainly for EaSI Programme = €40.864; for MEWE = €43.619, 40; for In Care = €1.090 and for Maturolife = 4.120,34.

Trading accounts

During 2021, our income reached €463.194, 26 (acc. 70-77). Our expenses amounted to €460.574, 56 (acc. 61-67). The financial year shows a positive balance of €2.483, 98. This positive balance partially compensates the debt from previous year of €7.862, 55. The accounts of the AISBL still present a deficit of €5.378, 57.

Our revenues are generated by project subsidies received (EaSI operational grant 55% and Action grants 26%), as well as membership contributions (10%) and sponsorship (7%).

Our charges are divided into 73% to payroll costs (€338.317,50), 16% of direct expenses related to implementation of work program and 11% of administration including office rent and charges (€40.335).

Sundry

Based on the information mentioned in this report, we ask members to approve this management report as well as the accounts submitted to the General Assembly and to endorse our management.

We confirm that the accounts have been reviewed by the Executive Board and Treasurer and are presented as a true and fair reflection of the financial position of Eurocarers for the year 2021.

Treasurer
Anita Vatland

President
Sari Tervonen

Executive Director
Stecy Yghemonos