

Balance sheet, result

(EUR)	31/12/2023
Assets	
Fixed assets	10,007.54
II. Intangible fixed assets	3,831.48
214000 Softwares	23,731.40
214009 Depreciation of software	-19,899.92
III. Tangible fixed assets	3,576.06
C. Furniture and vehicles	3,576.06
240100 Hardware & multimedia	11,605.01
240109 Depreciation hardware & multimedia	-8,028.95
IV. Financial fixed assets	2,600.00
C. Other financial fixed assets	2,600.00
2. Amounts receivable and cash guarantees	2,600.00
288000 Other financial assets - Cash Guarantees	2,600.00
Current assets	451,773.13
VII. Amounts receivable within one year	27,409.09
A. Trade debtors	27,200.47
400000 Trade debtors within one year	26,950.00
403000 Debit providers	250.47
B. Other amounts receivable	208.62
416000 Other amounts receivable within one year - Sundry amounts	208.62
IX. Cash at bank and in hand	298,993.73
550000 Bank - Belfius	298,993.73
X. Accruals and deferred income	125,370.31
490000 Deferred charges	10,740.00
491000 Accrued income	114,630.31
Total assets	461,780.67

(EUR)	31/12/2023
Equity and liabilities	
Equity	17,799.10
IV. Accumulated profits (+)/ losses (-)	17,799.10
140000 Profit carried forward	17,799.10
Amounts payable	443,981.57
IX. Amounts payable within one year	54,259.94
C. Trade debts	11,784.56
1. Suppliers	11,784.56
440000 Suppliers payable within one year	2,396.06
444000 Invoices to be received payable within one year	9,388.50
E. Taxes, remuneration and social security	42,475.38
2. Remuneration and social security	42,475.38
454000 Remuneration and social security - National Social Security Office	3,874.30
456000 Remuneration and social security - Holiday pay	38,601.08
X. Accruals and deferred income	389,721.63
493000 Deferred income	389,721.63
Total liabilities	461,780.67

(EUR)	31/12/2023
Profit and loss account	
I. Operating income	529,192.51
A. Turnover	49,800.00
700110 Membership fees 2023	49,800.00
D. Other operating income	479,304.35
740100 Subsidies EASI	353,036.31
740111 Subside InCare	4,431.62
740113 Subside Together	1,831.30
740115 Subside Giving Care	9,858.70
740116 Subside Escape	22,250.18
740118 Subside Sound	8,516.63
740119 Subside Nexus	18,294.55
740120 Subside Eldicare	22,973.96
740200 Sponsorship	32,140.00
740900 Exonération PP	297.96
743000 Refunds or chargeback miscellaneous	526.42
743100 Reimbursements	639.28
743910 ATN	54.00
744100 Quote-part CR	453.44
749000 Other Income	4,000.00
E. Non recurring operating income	88.16
766000 Other exceptional products	88.16
II. Operating charges	520,477.00
B. Services and other goods	154,239.02
610000 Office rent	30,250.00
610100 Office charges	1,210.00
611000 Software licences	2,537.51
611200 Hardware maintenance	153.98
611400 Small equipment (non-depriciable)	694.51
611500 Internet-phone subscription	861.31
611600 Office supplies	300.78
611700 Office Stationery	39.90
611800 Postage, stamps	67.60
611810 Legal publication	1,500.00
611900 Professional gifts	302.90
611950 Job add/recruitment cost	979.00
612000 General communication	1,332.19
612300 Website design	276.82
612400 Website maintenance	3,235.13
612800 Other direct costs	1,584.00
613000 IT maintenance	2,027.13

(EUR)	31/12/2023
613100 Accounting	3,785.00
613200 Audit	3,250.00
613300 Training	1,505.00
613500 Policy Advisor	10,000.00
614000 Event/meeting Catering	374.13
614100 Room material rental	8,310.40
616100 Travel & Subsistence	400.00
616101 Travel costs	30,745.88
616102 Hotels cost	34,361.57
616103 Subsistence - meals	13,874.28
619900 Services et biens divers	280.00
C. Remunerations, social security costs and pensions	356,409.13
620100 Remuneration and direct social benefits - Employees	231,090.21
620101 ATN	54.00
620500 Employee's Holiday pay	15,836.42
621000 Employers' contribution for social security	58,245.28
623000 Other personnel costs	6,425.00
623100 Lunch-vouchers	6,817.55
623200 House/work travel	1,898.64
624100 Hospital insurance DKV, other	8,496.90
624101 Assurance group employeur	12,710.88
624200 Other staff insurances	2,771.60
626000 Provision for holiday pay	38,601.08
626100 Use of the provision for holiday pay	-32,361.34
629000 Social secretariat fees	4,999.27
629100 Management fees lunch voucher	823.64
D. Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets	3,360.22
630100 Depreciation of intangible fixed assets	1,492.52
630200 Depreciation of tangible fixed assets	1,867.70
G. Other operating charges	1,536.15
640000 VAT non eligible	1,536.15
I. Non recurring operating costs	4,932.48
660000 Exceptional charges	4,932.48
III. Operating profit/loss	8,715.51
IV. Financial income	46.91
C. Other financial income	46.91
754000 Financial income - Differece on payments	46.91

(EUR)	31/12/2023
V. Financial charges	736.34
C. Other financial charges	736.34
654000 Financial charges - Exchange differences	438.92
657000 Bank charges	194.74
658000 Difference in payments	102.68
VI. Profit/loss of the period before taxes	8,026.08
IX. Profit/loss of the period	8,026.08
XI. Profit/loss of the period available for appropriation	8,026.08

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Appropriation account	0.00
A. Profit/loss to be appropriated	17,799.10
1. Profit/Loss of the period available for appropriation	8,026.08
2. Profits/loss of the preceding period brought forward	9,773.02
790000 Profit brought forward from previous year	9,773.02
D. Profit/loss to be carried forward	17,799.10
1. Profit to be carried forward	17,799.10
693000 Profits to be carried forward	17,799.10