

## Access Info Europe

Income and Expenditure Accounts

Financial Year 1 January 2013 – 31 December 2013



*This is a summary presentation in English of the original accounts prepared under Spanish law by:*

**Numéritas, SL**

Alcalá 75 3<sup>o</sup>Izq

28009 Madrid

B83593764

### Income

Grants and Project funds 319,695.13

*These funds comprise:*

» Open Society Rights Initiative	101,347.13
» Open Society Media Program	59,848.07
» European Commission	52,045.09
» Open Society Information Program	29,331.61
» Journalism Development Fund	27,250.00
» Kibris Cyprus EU Association – EU Funds	10,569.48
» Robert Bosch Stiftung	10,400.00
» Open Society Rights Initiative - Foianet	8,450.12
» Hivos	7,011.59
» National Endowment For Democracy	6,742.04
» Citizens For Europe	4,700.00
» Transparency International	2,000.00

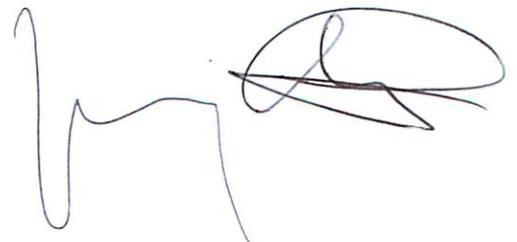
Honoraria Conferences & Consultancies 11,284.57

Reimbursement travel / Per diems 1,825.12

Donations private individuals 12,243.46

Interest on Tax Reimbursement 79.70

**Total Income € 345,127.98**



## Expenditure

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### Personnel & Management Costs

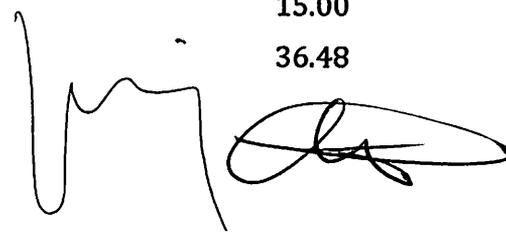
Executive Director (with tax, social security and health insurance)	61,715.50
Staff and professional collaborators (inc. tax and social security)	103,894.48
Consultants & Researchers	48,075.6
Internship Allowances	3,630.00
Accountant, Payroll	4274.12
Legal services	1089.00
Courses and training	600.00
	<b>Sub-total € 223,278.70</b>

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### Operating and Project costs

Accommodation	5,705.31
Bank charges (includes transfer fees)	1,452.46
Conference Registration	98.00
Conference Room Hire + Event Refreshments	10,281.93
Contests & Prizes	0.00
Court Costs	3,050.00
Depreciation Office Equipment & Furniture	1,098.99
Design - Graphic & Web	2077.4
Gifts (in lieu of accommodation) and presents	171.47
Insurance - Office, Travel	1,330.15
Membership Associations	0.00
Office & IT Equipment	954.32
Office cleaning	2,493.32
Office rental	26,136
Office supplies, consumables, newspapers, books	2,830.41
Postage and couriers	113.09
Printing	2,847.1
Refreshments and business meals	1,610.48
Re-Grants to Partners	39,889.76
Request fees	15.00
Software	36.48





Tax interest payments	424.93
Telephone/internet/mobile/Skype	2,356.85
Travel (includes long distance and local ground transport)	9,780.23
Utilities – Electricity, Gas & Water	1,314.41
Visas	11.30
Web domains	222.99
Web hosting	1,664.66

*Sub-total* € 117,967.04

**Total Expenditure** € 341,246.27

**BALANCE**

€ 3,881.71

Approved by the *Junta Directiva*



Daniel Bezares, President



Carlos Cordero, Treasurer



Helen Darbishire, Ex. Dir. & Vice-President



Juanjo Cordero, Secretary