

# Access Info Europe

Cava de San Miguel 8, 4C

28005, Madrid



Fiscal Code G84816610

## Income and Expenditure Accounts

Financial Year 1 January 2015 - 31 December 2015

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

**Numéritas, SL**

*ALCALA 75 3<sup>o</sup>IZQ*

*28009 MADRID*

*B83593764*

### Income

Grants and Project funds		358,011.80
<i>These funds comprise:</i>		
» Open Society Foundations	239,669.42	
» Sticking Adessium	102,000.00	
» mySociety	7,412.00	
» ALTER-EU	5,100.00	
» UNESCO	2,630.38	
» UNCAC Coalition	1,200.00	
Honoraria Conferences & Consultancies		2,590.90
Reimbursement travel / Per diems		2,537.40
Donations private individuals		53.97
Interests / reimbursements tax / other		122.78
<b>Total Income</b>		<b>363,316.85</b>

### Expenditure

#### Personnel & Management Costs

Executive Director (with tax and insurance payments)	60,984.00
Staff and professional collaborators (inc. tax and social security)	112,042.27
Consultants & Researchers	14,007.80
Accountant, Payroll	4,745.88
Legal services	331.93

*sub-total* **192,111.88**

#### Operating and Project costs

Accommodation	2,882.98
Bank charges (includes transfer fees)	643.48
Conference Room Hire + Event Refreshments	6,471.90
Depreciation Office Equipment & Furniture	1,098.99
Design - Graphic & Web	1,871.00
Gifts (in lieu of accommodation) and presents	215.20

Insurance - Office, Liability, Travel, Health	1,241.25
Office & IT Equipment	472.60
Office cleaning	2,446.28
Office rental	26,136.00
Office supplies, consumables, newspapers, books	846.98
Postage and couriers	248.62
Printing	3,669.73
Repayment Loan 2009 (with exchange rate costs)	4,085.86
Refreshments, business meals, per diems	2,649.10
Re-Grants to Partners	5,000.00
Software	32.81
Telephone/internet/mobile/Skype	1,964.84
Translators / Interpreters	950.00
Travel (includes long distance and local ground transport)	12,312.37
Utilities - Electricity, Gas & Water	1,352.62
Web domains	380.40
Web hosting	989.06
<i>sub-total</i>	<b>77,962.07</b>
<b>Total Expenditure</b>	<b>270,073.95</b>
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<b>BALANCE</b>	<b>93,242.90</b>

Approved by the *Junta Directiva*

Daniel Bezares, President

Carlos Cordero, Treasurer

Helen Darbshire, Ex. Dir. & Vice-President

Juanjo Cordero, Secretary