

Access Info Europe

Cava de San Miguel 8, 4C

28005, Madrid

Fiscal Code G84816610



Income and Expenditure Accounts

Financial Year 1 January 2016- 31 December 2016

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

Numéritas, SL
ALCALA 75 3^oIZQ
28009 MADRID
B83593764

Income	
Grants and Project funds	258,258.52
<i>These funds comprise:</i>	
» Open Society Foundations	152,764.52
» Sticking Adessium	100,000.00
» ALTER-EU	4,494.00
» VETERMON	1,000.00
Honoraria Conferences & Consultancies	5,739.13
Reimbursement travel / Per diems	3,586.72
Donations private individuals	380.28
Interests / reimbursements tax / other	28.29
Total Income	267,992.94

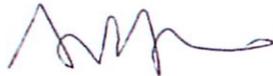
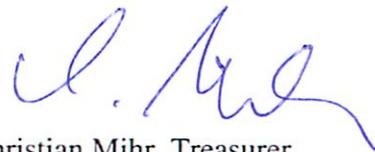
Expenditure	
Personnel & Management Costs	
Executive Director (with tax and insurance payments)	60,984.00
Staff and professional collaborators (inc. tax and social security)	94,221.31
Consultants & Researchers	9,865.22
Accountant, Payroll	6,267.01
Legal services	2,835.08
<i>sub-total</i>	174,172.62
Operating and Project costs	
Accommodation	5,005.87
Bank charges (includes transfer fees)	465.08
Conference Room Hire + Event Refreshments	3,618.60
Depreciation Office Equipment & Furniture	1,647.84

A handwritten signature in blue ink, consisting of several loops and a final flourish.

Design - Graphic & Web	689.70
Gifts (in lieu of accommodation) and presents	38.95
Insurance - Office, Liability, Travel, Health	1,171.60
Office & IT Equipment	90.08
Office cleaning	2,874.46
Office rental	26,136.00
Office supplies, consumables, newspapers, books	1,156.49
Postage and couriers	75.79
Printing	3,118.79
Refreshments, business meals, per diems	1,836.92
Re-Grants to Partners	21,370.00
Per diem	155.00
Software	454.96
Telephone/internet/mobile/Skype	1,537.17
Travel (includes long distance and local ground transport)	9,288.85
Utilities - Electricity, Gas & Water	1,154.24
Web domains	260.22
Web hosting	1,370.91
<i>sub-total</i>	83,517.52
Total Expenditure	257,690.14
<hr/>	
BALANCE	10,302.80

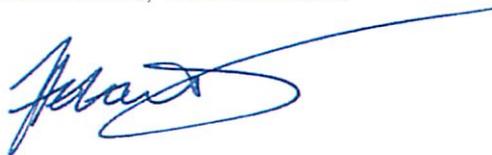
Approved by the *Junta Directiva*

Alberto Alemanno, President

Christian Mihr, Treasurer

Helen Darbshire, Vice-President



Carlos Cordero, Secretary

