

Balance sheet, result, appropriation account

	31/12/2020	31/12/2019
Assets		
Fixed assets	14,264.80	17,286.40
II. Intangible fixed assets	14,264.80	17,286.40
210500 Standard software	23,108.00	21,608.00
210509 Booked depreciation of standard software	-8,843.20	-4,321.60
Current assets	1,371,533.30	1,000,540.70
VII. Amounts receivable and payable within one year	385,079.50	23,914.04
A. Amounts receivable trade debtors	383,880.31	11,856.31
400000 Trade receivables	65,387.27	5,380.00
400200 Suppliers with debit balance	3,703.04	1,476.31
400400 Invoices to be issued	1,450.00	5,000.00
404001 Invoices to be issued	313,340.00	0.00
B. Other amounts receivable	1,199.19	12,057.73
411000 VAT to be claimed black	0.00	11,387.34
411050 VAT to be claimed black- adj	178.50	0.00
411800 Vat recovery from abroad	1,020.69	670.39
IX. Credit institutions	858,126.00	937,718.20
550000 BNP BE89 0018 6039 0985	145,796.77	153,565.57
550010 BNP BE89 0018 6039 0985 GBP	707,932.83	784,152.63
580000 Internal transfers	4,396.40	0.00
X. Deferred charges and accrued income	128,327.80	38,908.46
490000 Charges to be carried forward	109,989.00	32,408.46
491000 Income obtained	18,338.80	6,500.00
Total assets	1,385,798.10	1,017,827.10

	31/12/2020	31/12/2019
Liabilities		
Equity capital	858,139.10	861,380.86
I. Capital	539,691.13	539,691.13
101100 Permanent fund received in cash	539,691.13	539,691.13
IV. Reserves	318,447.97	321,689.73
D. Reserves available for distribution	318,447.97	321,689.73
133000 Reserves available for distribution	166,715.55	143,852.82
133001 ICCBH reserves	98,057.83	113,520.95
133002 Academy reserves	48,164.17	57,663.70
133003 PGL reserves	5,510.42	6,652.26
Amounts payable	527,659.00	156,446.24
IX. Current portion of amounts payable after one year	390,296.88	93,060.94
C. Trade debts	388,829.26	93,060.94
440000 Suppliers	24,676.67	72,626.10
440100 Customers with creditor account	17,091.00	9,400.00
444000 Invoices to be received	347,061.59	11,034.84
E.1. Taxes	1,467.62	0.00
451000 VAT payable	1,467.62	0.00
X. Deferrals and accruals	137,362.12	63,385.30
492000 Charges to be allocated	17,150.00	22,000.00
493000 Income to be carried forward	104,324.35	26,033.93
497000 Negative conversion difference	19,747.77	15,351.37
499000 Retaining accounts	-3,860.00	0.00
Total liabilities	1,385,798.10	1,017,827.10

	31/12/2020	31/12/2019
Income statement		
I. Income	722,913.51	477,893.48
A. Turnover	722,913.51	477,893.48
700000 Membership fees	24,774.82	874.70
700002 Support Funds	53,510.00	47,500.00
700003 ICCBH	42,120.00	74,524.02
700004 ECTS Meetings/Congress	502,301.04	315,994.76
700005 Academy	58,000.00	25,000.00
700006 Patient Group Leader	0.00	14,000.00
700007 Digital Masterclass	19,853.62	0.00
700009 ICCBH Virtual Forum	22,354.03	0.00
II. Charges	-723,341.30	-331,480.93
B. Services and other goods	-718,669.27	-327,159.33
610100 Rental expense for buildings	-288.20	-1,049.41
611000 Office & Material	0.00	-2,700.82
611050 Computer software	-2,415.59	0.00
612100 Computer services	-935.00	0.00
612110 Communication/Website	-3,344.91	-2,624.00
613600 Legal liability insurance, civil risks	-310.99	-300.99
615200 Fees for bookkeepers and accountants	-11,528.97	-17,223.32
615600 Experts' fees	-154,308.73	-75,928.27
616000 Communication	-4,678.89	-926.04
616100 Postage costs	-195.44	-92.00
616600 Publicity and announcements	-224.89	0.00
616650 Professional contributions and membership fees	-9,523.66	0.00
616653 ECTS Membership handling	-3,721.36	0.00
616660 Grants	-45,700.00	-29,000.00
616700 Travelling and accommodation expenses	-3,048.63	-7,259.84
616720 ECTS Meetings/Congress	-353,550.08	-137,043.71
616730 ICCBH	-71,048.47	-28,646.34
616740 Academy	-33,124.53	-8,753.83
616750 Patient Group Leader	-248.78	-6,089.69
616760 Digital Masterclass	-9,387.49	0.00
616900 Board and Committees expenses	-1,712.88	-4,845.66
617000 Temporary staff	-9,371.78	-4,675.41
D. Depreciation, amounts written off	-4,521.60	-4,321.60
630100 Depreciation of intangible fixed assets	-4,521.60	-4,321.60
G. Other operating charges	-150.43	0.00
640500 Registration fees and statutory publications	-150.43	0.00

	31/12/2020	31/12/2019
Operational profit/loss	-427.79	146,412.55
IV. Financial income	15,279.22	5,079.21
C. Other financial income	15,279.22	5,079.21
754000 Exchange results - advantageous exchange rate differences	15,279.21	5,079.21
758000 Advantageous payment differences	0.01	0.00
V. Financial charges	-18,093.19	-6,339.03
A. Interest and other debt charges	0.00	-70.13
650400 Interest of negligence	0.00	-70.13
C. Other financial charges	-18,093.19	-6,268.90
654000 Exchange results - disadvantageous exchange rate differences	-15,640.70	-5,233.17
657000 Bank charges without VAT	-1,670.27	-381.48
657100 Bank charges with VAT	-782.22	-654.25
Profit/loss of the financial year before taxes	-3,241.76	145,152.73
Profit/loss of the financial year	-3,241.76	145,152.73

	31/12/2020	31/12/2019
Appropriation account	0.00	0.00
A. Profit/loss to be appropriated	-3,241.76	145,152.73
1. Profit/Loss to be appropriated for the financial year	-3,241.76	145,152.73
D. Result to be carried forward	3,241.76	-145,152.73
1. Profit to be carried forward	3,241.76	-145,152.73
693000 Profit to be carried forward	3,241.76	-145,152.73
RESULT OF THE FINANCIAL YEAR	0.00	0.00