



# EU-LAT

Advocacy Network  
Red de Incidencia

# Financial report 2023

EU-LAT Network / Red EU-LAT vzw / asbl  
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1060 Brussel



**Boekhoudkantoor**  
Bladrand Comm.V.  
Fuchsiastraat 81  
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IBAN BE07 8900 1522 2866 – BIC VDSPBE91  
Bladrand is erkend door het ITAA onder het nr. 50154656

| <b>Assets</b>                              | <b>31-Dec-23</b>  | <b>31-Dec-22</b>  |
|--|-------------------|-------------------|
| <b>Tangible Fixed assets</b>               | <b>1.256,59</b>   | <b>836,11</b>     |
| 2E+05 Plant, machinery and equipment       | 3.636,54          | 2.891,59          |
| 230900 Progress depreciation               | -2.551,76         | -2.227,29         |
| 2E+05 Furniture and vehicles               | 109,00            | 109,00            |
| 2E+05 Progress depreciation                | -109,00           | -109,00           |
| 3E+05 Cautions paid in cash                | 171,81            | 171,81            |
| <b>Amounts receivable within one year</b>  | <b>15.157,94</b>  | <b>16.833,44</b>  |
| 4E+05 Outstanding customers                | 8.900,00          | 12.854,00         |
| 4E+05 Provision social security            | 5.721,19          | 3.805,87          |
| 4E+05 Advance payments                     | 536,75            | 140,24            |
| 4E+05 Subsidies to be received             | 0,00              | 0,00              |
| 4E+05 Other receivables                    | 0,00              | 33,33             |
| <b>Cash at bank and in hand</b>            | <b>185.661,42</b> | <b>188.785,95</b> |
| 6E+05 Sight deposit BNP -27                | 4.440,18          | 5.567,06          |
| 6E+05 Sight deposit Triodos 523-0802257-45 | 0,00              | 0,00              |
| 6E+05 Savings account BNP -86              | 153.469,90        | 155.407,65        |
| 6E+05 Savings-account Triodos              | 27.740,88         | 27.790,88         |
| 570000 Petty cash                          | 10,46             | 20,36             |
| 6E+05 Internal transfer                    | 0,00              | 0,00              |
| <b>Deferred charges and accrued income</b> | <b>351,17</b>     | <b>493,13</b>     |
| 5E+05 Transfer costs                       | 94,38             | 493,13            |
| 5E+05 Accrued income                       | 256,79            | 0,00              |
| <b>Total assets</b>                        | <b>202.427,12</b> | <b>206.948,63</b> |

| <b>Equity and liabilities</b>              | <b>31-Dec-23</b>  | <b>31-Dec-22</b>  |
|--|-------------------|-------------------|
| <b>Equity</b>                              | <b>183.471,79</b> | <b>167.125,87</b> |
| 1E+05 Fund social liability                | 52.525,94         | 52.525,94         |
| 14 Transferred profit                      | 114.599,93        | 114.599,93        |
| 14 Profit for this year                    | 16.345,92         |                   |
| <b>Amounts payable one year</b>            | <b>9.497,81</b>   | <b>18.668,76</b>  |
| 4E+05 Suppliers                            | 1.001,41          | 490,65            |
| 4E+05 Invoices te be received              | 0,00              | 0,00              |
| 5E+05 Diverse to be paid                   | 0,00              | 0,00              |
| 5E+05 VAT to be paid                       | 561,73            | 35,00             |
| 453000 Taxes withheld                      | 0,00              | 2.400,87          |
| 454000 Social security contributions       | 0,00              | 2.925,88          |
| 455000 Remunerations                       | 0,00              | 0,00              |
| 456000 Holiday fee provision               | 7.934,67          | 12.816,36         |
| <b>Deferred charges and accrued income</b> | <b>9.457,52</b>   | <b>21.154,00</b>  |
| 5E+05 Accrued charges                      | 0,00              | 0,00              |
| 5E+05 Transfer income                      | 9.457,52          | 21.154,00         |
| <b>Total liabilities</b>                   | <b>202.427,12</b> | <b>206.948,63</b> |

|              |  | Result<br>2023    | Result<br>2022    |
|--------------|--|-------------------|-------------------|
| <b>Costs</b> |  |                   |                   |
| <b>61</b>    | <b>Services and miscellaneous goods</b>  | <b>20.630,26</b>  | <b>19.477,96</b>  |
| 611110       | Rental office                            | 4.216,41          | 3.043,69          |
| 611111       | Local rent charges                       | 0,00              | 0,00              |
| 611130       | Rental furniture and equipment           | 0,00              | 0,00              |
| 611131       | Phone rental                             | 114,00            | 47,50             |
| 612300       | Books, periodicals, documentation        | 37,00             | 125,00            |
| 612350       | Small Material                           | 0,00              | 0,00              |
| 612400       | Copy costs                               | 16,52             | 9,91              |
| 612405       | Press working                            | 0,00              | 0,00              |
| 612420       | Office equipment                         | 137,17            | 473,55            |
| 612430       | Computer costs                           | 0,00              | 0,00              |
| 612435       | Website and internet costs               | 766,96            | 105,66            |
| 612450       | IT services                              | 1.513,04          | 414,79            |
| 612500       | Telephone                                | 119,00            | 0,00              |
| 612530       | Postage - stamps                         | 27,10             | 0,00              |
| 613290       | Honoraries                               | 5.277,35          | 0,00              |
| 613300       | Social secretariat costs                 | 2.847,67          | 2.705,03          |
| 613310       | Administration meal vouchers             | 207,65            | 0,00              |
| 613320       | Cost accounting                          | 3.526,83          | 3.223,33          |
| 613500       | Insurances                               | 0,00              | 0,00              |
| 614100       | Transportation expenses staff in order   | 0,00              | 154,98            |
| 614300       | Travel costs general                     | 0,00              | 0,00              |
| 614400       | Travel costs activities                  | 0,00              | 0,00              |
| 615100       | Accommodation expenses                   | 0,00              | 197,85            |
| 615110       | Restaurant costs                         | 0,00              | 298,95            |
| 615111       | Meeting costs                            | 393,94            | 12,00             |
| 615112       | Standard per diem                        | 0,00              | 120,00            |
| 615115       | Gifts                                    | 0,00              | 0,00              |
| 615120       | Participation in seminars                | 0,00              | 254,05            |
| 615125       | Fees paid                                | 1.131,96          | 8.291,67          |
| 615126       | Other project costs                      | 0,00              | 0,00              |
| 615130       | Allowances volunteers                    | 0,00              | 0,00              |
| 615200       | Travel expenses abroad external activit  | 0,00              | 0,00              |
| 615210       | Accommodation&restaurant expenses abroad | 0,00              | 0,00              |
| 615310       | Publication                              | 297,66            | 0,00              |
| 615900       | Various project expenses                 | 0,00              | 0,00              |
| <b>62</b>    | <b>Remuneration and social security</b>  | <b>112.019,72</b> | <b>119.772,35</b> |
| 620200       | Remuneration - Salaried staff            | 87.058,07         | 84.265,81         |
| 620210       | Benefits in kind                         | 24,00             | 0,00              |
| 621000       | Employer contribution social security    | 23.589,90         | 25.736,28         |
| 623000       | Other personnel charges                  | 2.469,35          | 2.160,00          |
| 623100       | Meal vouchers                            | 1.458,27          | 0,00              |
| 623210       | Occupational accident insurance          | 1.295,51          | 844,03            |
| 623217       | Home - work trip                         | 707,56            | 786,00            |
| 623220       | Cost medical service                     | 298,75            | 319,00            |
| 623270       | Provision vacation money                 | -4.881,69         | 5.661,23          |
| <b>63</b>    | <b>Depreciation &amp; provisions</b>     | <b>324,47</b>     | <b>233,70</b>     |
| 630200       | Depreciations                            | 324,47            | 233,70            |
| 637000       | Provision: other liabilities and charges | 0,00              | 0,00              |
| 637100       | Using & resp. provision liab. charges    | 0,00              | 0,00              |

|  |                                   | Result<br>2023    | Result<br>2022    |
|--|-----------------------------------|-------------------|-------------------|
| <b>64 Other organization charges</b>           |                                   | <b>528,28</b>     | <b>29,16</b>      |
| 640000   | Tax                               | 470,28            | 0,00              |
| 640100   | Interests administration          | 58,00             | 29,16             |
| 643000   | Diverse company costs             | 0,00              | 0,00              |
| 644000   | Recuperation for costs            | 0,00              | 0,00              |
| <b>65 Financial charges</b>                    |                                   | <b>385,82</b>     | <b>179,12</b>     |
| 650000   | Bank interest paid                | 0,00              | 0,00              |
| 650100   | Intrests authorities              | 0,00              | 0,00              |
| 654000   | Exchange results Euro             | 0,00              | 0,00              |
| 655000   | Unrealized exchange losses        | 0,00              | 0,00              |
| 657000   | Bank Charges                      | 385,73            | 179,12            |
| 659000   | Payment differences               | 0,09              | 0,00              |
| 670200   | Taxes on bank interests           | 0,00              | 0,00              |
| <b>66 Extraordinary charges</b>                |                                   | <b>9.129,00</b>   | <b>0,00</b>       |
| 664000   | Other exceptional costs           | 9.129,00          | 0,00              |
| 666000   | Exceptional costs last year       | 0,00              | 0,00              |
| <b>67 Taxes</b>                                |                                   | <b>0,00</b>       | <b>58,64</b>      |
| 670000   | Paid withholding tax              | 0,00              | 58,64             |
| <b>Total cost</b>                              |                                   | <b>143.017,55</b> | <b>139.750,93</b> |
| <b>Income</b>                                  |                                   |                   |                   |
| <b>73 Membershipfees, donations and grants</b> |                                   | <b>97.998,17</b>  | <b>109.247,99</b> |
| 730000   | Subsidies                         | 0,00              | 0,00              |
| 730100   | Membership fees                   | 95.523,00         | 109.035,73        |
| 731000   | Donations                         | 0,00              | 0,00              |
| 738000   | Personnel subsidies               | 2.256,62          | 0,00              |
| 738010   | Exemption withholding tax         | 218,55            | 212,26            |
| <b>74 Other organization income</b>            |                                   | <b>60.769,32</b>  | <b>36.313,09</b>  |
| 743000   | Diverse income                    | 0,00              | 0,00              |
| 743100   | Lidgelden                         | 0,00              | 0,00              |
| 744000   | Recovery of costs                 | 60.745,32         | 36.313,09         |
| 745000   | Recovery benefit in kind          | 24,00             | 0,00              |
| 746410   | Exemption withholding tax         | 0,00              | 0,00              |
| <b>75 Financial income</b>                     |                                   | <b>270,92</b>     | <b>10,51</b>      |
| 750000   | Bank interest received            | 269,78            | 0,00              |
| 757000   | Discount and positive differences | 1,14              | 10,51             |
| 754000   | Exchange results                  | 0,00              | 0,00              |
| <b>76 Extraordinary income</b>                 |                                   | <b>325,06</b>     | <b>0,00</b>       |
| 764000   | Other exceptional income          | 325,06            | 0,00              |
| 766000   | Exeptional income last year       | 0,00              | 0,00              |
| <b>Total income</b>                            |                                   | <b>159.363,47</b> | <b>145.571,59</b> |
| <b>Result of the period</b>                    |                                   | <b>16.345,92</b>  | <b>5.820,66</b>   |

|              |  | <b>Result<br/>2023</b> |                  |               |                |                       |
|--------------|--|------------------------|------------------|---------------|----------------|-----------------------|
| <b>Costs</b> |  | <b>Total</b>           | <b>Operating</b> | <b>AGIR</b>   | <b>Secours</b> | <b>Oxfam Intermon</b> |
| <b>61</b>    | <b>Services and miscellaneous goods</b>  | <b>20.630,26</b>       | <b>18.600,75</b> | <b>230,00</b> | <b>409,51</b>  | <b>1.390,00</b>       |
| 611110       | Rental office                            | 4.216,41               | 3.146,41         | 230,00        | 0,00           | 840,00                |
| 611111       | Local rent charges                       | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 611130       | Rental furniture and equipment           | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 611131       | Phone rental                             | 114,00                 | 114,00           | 0,00          | 0,00           | 0,00                  |
| 612300       | Books, periodicals, documentation        | 37,00                  | 37,00            | 0,00          | 0,00           | 0,00                  |
| 612350       | Small Material                           | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 612400       | Copy costs                               | 16,52                  | 16,52            | 0,00          | 0,00           | 0,00                  |
| 612405       | Press working                            | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 612420       | Office equipment                         | 137,17                 | 137,17           | 0,00          | 0,00           | 0,00                  |
| 612430       | Computer costs                           | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 612435       | Website and internet costs               | 766,96                 | 766,96           | 0,00          | 0,00           | 0,00                  |
| 612450       | IT services                              | 1.513,04               | 753,53           | 0,00          | 409,51         | 350,00                |
| 612500       | Telephone                                | 119,00                 | 119,00           | 0,00          | 0,00           | 0,00                  |
| 612530       | Postage - stamps                         | 27,10                  | 27,10            | 0,00          | 0,00           | 0,00                  |
| 613290       | Honoraries                               | 5.277,35               | 5.277,35         | 0,00          | 0,00           | 0,00                  |
| 613300       | Social secretariat costs                 | 2.847,67               | 2.847,67         | 0,00          | 0,00           | 0,00                  |
| 613310       | Administration meal vouchers             | 207,65                 | 207,65           | 0,00          | 0,00           | 0,00                  |
| 613320       | Cost accounting                          | 3.526,83               | 3.326,83         | 0,00          | 0,00           | 200,00                |
| 613500       | Insurances                               | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 614100       | Transportation expenses staff in order   | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 614200       | Transport Board expenses                 | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 614300       | Travel costs general                     | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 614400       | Travel costs activities                  | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615100       | Accommodation expenses                   | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615110       | Restaurant costs                         | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615111       | Meeting costs                            | 393,94                 | 393,94           | 0,00          | 0,00           | 0,00                  |
| 615112       | Standard per diem                        | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615115       | Gifts                                    | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615120       | Participation in seminars                | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615125       | Fees paid                                | 1.131,96               | 1.131,96         | 0,00          | 0,00           | 0,00                  |
| 615126       | Other project costs                      | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615130       | Allowances volunteers                    | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615200       | Travel expenses abroad external activit  | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615210       | Accommodation&restaurant expenses abroad | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |
| 615310       | Publication                              | 297,66                 | 297,66           | 0,00          | 0,00           | 0,00                  |
| 615900       | Various project expenses                 | 0,00                   | 0,00             | 0,00          | 0,00           | 0,00                  |

| <b>Result<br/>2023</b> |  |                   |                   |                 |                 |                  |
|------------------------|--|-------------------|-------------------|-----------------|-----------------|------------------|
|                        | Total                                    | Operating         | AGIR              | Secours         | Oxfam Intermon  |                  |
| <b>62</b>              | <b>Remuneration and social security</b>  | <b>112.019,72</b> | <b>96.008,72</b>  | <b>1.500,00</b> | <b>3.511,00</b> | <b>11.000,00</b> |
| 620200                 | Remuneration - Salaried staff            | 87.058,07         | 71.558,07         | 1.500,00        | 3.000,00        | 11.000,00        |
| 620210                 | Benefits in kind                         | 24,00             | 24,00             | 0,00            | 0,00            | 0,00             |
| 621000                 | Employer contribution social security    | 23.589,90         | 23.078,90         | 0,00            | 511,00          | 0,00             |
| 623000                 | Other personnel charges                  | 2.469,35          | 2.469,35          | 0,00            | 0,00            | 0,00             |
| 623100                 | Meal vouchers                            | 1.458,27          | 1.458,27          | 0,00            | 0,00            | 0,00             |
| 623210                 | Occupational accident insurance          | 1.295,51          | 1.295,51          | 0,00            | 0,00            | 0,00             |
| 623217                 | Home - work trip                         | 707,56            | 707,56            | 0,00            | 0,00            | 0,00             |
| 623220                 | Cost medical service                     | 298,75            | 298,75            | 0,00            | 0,00            | 0,00             |
| 623270                 | Provision vacation money                 | -4.881,69         | -4.881,69         | 0,00            | 0,00            | 0,00             |
| <b>63</b>              | <b>Depreciation &amp; provisions</b>     | <b>324,47</b>     | <b>299,30</b>     | <b>0,00</b>     | <b>0,00</b>     | <b>25,17</b>     |
| 630200                 | Depreciations                            | 324,47            | 299,30            | 0,00            | 0,00            | 25,17            |
| 637000                 | Provision: other liabilities and charges | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 637100                 | Using & resp. provision liab. charges    | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| <b>64</b>              | <b>Other organization charges</b>        | <b>528,28</b>     | <b>528,28</b>     | <b>0,00</b>     | <b>0,00</b>     | <b>0,00</b>      |
| 640000                 | Tax                                      | 470,28            | 470,28            | 0,00            | 0,00            | 0,00             |
| 640100                 | Interests administration                 | 58,00             | 58,00             | 0,00            | 0,00            | 0,00             |
| 643000                 | Diverse company costs                    | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 644000                 | Recuperation for costs                   | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| <b>65</b>              | <b>Financial charges</b>                 | <b>385,82</b>     | <b>385,82</b>     | <b>0,00</b>     | <b>0,00</b>     | <b>0,00</b>      |
| 650000                 | Bank interest paid                       | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 650100                 | Intrests authorities                     | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 654000                 | Exchange results Euro                    | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 655000                 | Unrealized exchange losses               | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 657000                 | Bank Charges                             | 385,73            | 385,73            | 0,00            | 0,00            | 0,00             |
| 659000                 | Payment differences                      | 0,09              | 0,09              | 0,00            | 0,00            | 0,00             |
| 670200                 | Taxes on bank interests                  | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| <b>66</b>              | <b>Extraordinary charges</b>             | <b>9.129,00</b>   | <b>9.129,00</b>   | <b>0,00</b>     | <b>0,00</b>     | <b>0,00</b>      |
| 664000                 | Other exceptional costs                  | 9.129,00          | 9.129,00          | 0,00            | 0,00            | 0,00             |
| 666000                 | Exceptional costs last year              | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| <b>67</b>              | <b>Taxes</b>                             | <b>0,00</b>       | <b>0,00</b>       | <b>0,00</b>     | <b>0,00</b>     | <b>0,00</b>      |
| 670000                 | Paid withholding tax                     | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| <b>Total cost</b>      |  | <b>143.017,55</b> | <b>124.951,87</b> | <b>1.730,00</b> | <b>3.920,51</b> | <b>12.415,17</b> |

|                        |
|------------------------|
| <b>Result<br/>2023</b> |
|------------------------|

|       |           |      |         |                |
|-------|-----------|------|---------|----------------|
| Total | Operating | AGIR | Secours | Oxfam Intermon |
|-------|-----------|------|---------|----------------|

**Income**

|                             |  |                   |                   |                 |                 |                  |
|-----------------------------|--|-------------------|-------------------|-----------------|-----------------|------------------|
| <b>73</b>                   | <b>Membership fees, donations and grants</b> | <b>97.998,17</b>  | <b>97.998,17</b>  | <b>0,00</b>     | <b>0,00</b>     | <b>0,00</b>      |
| 730000                      | Subsidies                                    | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 730100                      | Membership fees                              | 95.523,00         | 95.523,00         | 0,00            | 0,00            | 0,00             |
| 731000                      | Donations                                    | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 738000                      | Personnel subsidies                          | 2.256,62          | 2.256,62          | 0,00            | 0,00            | 0,00             |
| 738010                      | Exemption withholding tax                    | 218,55            | 218,55            | 0,00            | 0,00            | 0,00             |
| <b>74</b>                   | <b>Other organization income</b>             | <b>60.769,32</b>  | <b>42.726,72</b>  | <b>1.706,92</b> | <b>3.920,51</b> | <b>12.415,17</b> |
| 743000                      | Diverse income                               | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 743200                      | Income projects                              | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| 744000                      | Recovery of costs                            | 60.745,32         | 42.702,72         | 1.706,92        | 3.920,51        | 12.415,17        |
| 745000                      | Recovery benefit in kind                     | 24,00             | 24,00             | 0,00            | 0,00            | 0,00             |
| <b>75</b>                   | <b>Financial income</b>                      | <b>270,92</b>     | <b>270,92</b>     | <b>0,00</b>     | <b>0,00</b>     | <b>0,00</b>      |
| 750000                      | Bank interest received                       | 269,78            | 269,78            | 0,00            | 0,00            | 0,00             |
| 757000                      | Discount and positive differences            | 1,14              | 1,14              | 0,00            | 0,00            | 0,00             |
| 754000                      | Exchange results                             | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| <b>76</b>                   | <b>Extraordinary income</b>                  | <b>325,06</b>     | <b>325,06</b>     | <b>0,00</b>     | <b>0,00</b>     | <b>0,00</b>      |
| 764000                      | Other exceptional income                     | 325,06            | 325,06            | 0,00            | 0,00            | 0,00             |
| 766000                      | Exceptional income last year                 | 0,00              | 0,00              | 0,00            | 0,00            | 0,00             |
| <b>Total income</b>         |  | <b>159.363,47</b> | <b>141.320,87</b> | <b>1.706,92</b> | <b>3.920,51</b> | <b>12.415,17</b> |
| <b>Result of the period</b> |  | <b>16.345,92</b>  | <b>16.369,00</b>  | <b>-23,08</b>   | <b>0,00</b>     | <b>0,00</b>      |