



ANNUAL REPORT 2019
01-01-2019 / 31-12-2019

Sint-Michielsgestel, 4 September 2020

Voor waarmerkingsdoeleinden
CvK Accountancy Advies
4 september 2020

DEAFBLIND INTERNATIONAL

ANNUAL REPORT 2019

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General

Name

The name of the organisation is "Deafblind International" (hereinafter called Dbi).
It is the world association promoting services for deafblind people through international collaboration.

Office

The office of Dbi is based in the country where the secretary is located.

This is: Sensity
 50 Main Street
 Paris Ontario N3L 2E2
 CANADA

Website: www.deafblindinternational.com

Constitution

On 8 February 2010, Dbi is registered in The Netherlands as an association.
The place of statutory settlement is Sint-Michielsgestel, the Netherlands.
The registration number of the Chamber of Commerce is 17284451.

Object

The association's object is: to promote adequate provision of services to deafblind people by international cooperation as well as to do anything directly or indirectly related to conducive to the foregoing, all in the broadest sense.

It tries to achieve this object, inter alia, by:

- * promoting and improving the recognition and the awareness that deafblindness is a unique congenital or acquired handicap that can affect children, both adults and elderly people;
- * supporting the rights of deafblind people and promoting equal opportunities for deafblind people with respect to all aspects of their lives;
- * stimulating the development of networks and the possibilities for cooperation and development for professionals to the benefit of deafblind people and their families;
- * promoting the educational possibilities for deafblind people and in general developing opportunities for them;
- * promoting contacts between deafblind people, experts and organisations worldwide;
- * promoting the provision of services to deafblind people that enable them to give shape to their lives independently, and to improve the quality of their lives;
- * improving the quality of the provision of services to deafblind people by promoting research, development and training, as well as policy leading to good practice;
- * distributing information on the subject of deafblindness.

General Meeting, board, management committee

The supreme decision making body of Dbi is the *General Meeting*. This will be held at least each year.

The *board* will be charged with the management of the association. It comprises representatives from the members (maximum of 15 large corporates). It considers and discusses all matters related to the strategic direction and operation of Dbi in pursuing its objectives.

A *management committee* is appointed by the Council to undertake executive action. It comprises the President, two vice-Presidents, a Secretary, a Treasurer, an Information Officer, the immediate Past President and up to 4 others.

President	Frank Kat, Netherlands
Vice-Presidents	Mirko Baur, Switzerland Henriette Olesen, Denmark
Immediate Past President	no Immediate Past President in the Management committee
Secretary	Cathy Proll, Canada
Treasurer	Maria Brons, Netherlands
Information officer	Dmitry V. Polikanov

Conference

A world conference will be held once every four years. In between, there are regional conferences.

In 2019, a world conference was held in Gold Coast/Queensland Australia, organized by Able Australia. (Monday 12th August – Friday 16th August) During that conference, the BOARD and General Member Meeting were held.

ANBI

Dbi is registered as a Public Benefit Organization (Algemeen Nut Beogende Instelling) in the Netherlands. The tax number is 8223 92 422.

Under some circumstances gifts to ANBI's are tax deductible. Also the ANBI itself is exempted from inheritance tax and gift tax on inheritances and gifts it receives, except on those made under a condition such that it is not for public benefit.

Financial position

The financial position is as follows:

	2019		2018	
	x € 1.000	%	x € 1.000	%
<i>Solvency</i>				
Accounts receivable	0	0,00%	3	2,80%
Cash	112	100,00%	104	97,20%
Current assets	112	100,00%	107	100,00%
Short term debts	7	6,25%	9	8,41%
Net current assets	105	93,75%	98	91,59%
<i>Financed as follows:</i>				
Equity	104	92,86%	98	91,59%
Total equity	112	100,00%	107	100,00%
<i>Liquidity</i>				
Current assets	112		107	
Short term debts	7		9	
Liquidity	105		98	
Liquidity a.p.	98		102	
Move liquidity	7		-4	

FINANCIAL STATEMENTS

Voor waarmerkingsdoeleinden
CvK Accountancy Advies
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**BALANCE SHEET AS AT DECEMBER 31, 2019
IN EURO'S**

	<u>31-12-2019</u>	<u>31-12-2018</u>
	€	€
ASSETS		
<i>receivables and accrued assets</i>		
Debtors	0	2.850
Other receivables	0	0
	<u>0</u>	<u>2.850</u>
Liquid assets	112.309	104.419
Total assets	112.309	107.269
LIABILITIES		
Reverves and funds		
- reserves		
- special purpose reserves		
- continuity reserves	98.327	102.550
- Movement this year	6.859	-4.223
	<u>105.186</u>	<u>98.327</u>
Facilities		
Long-term debt		
Short-term debts	7.123	8.942
Total liabilities	112.309	107.269

PRINCIPLES OF VALUATION AND DETERMINATION OF RESULTS

General

The exchange rates at 31 December are used for the translation of foreign currencies. Differences on exchange rates are included in the income and expenditure account.

On 8 February 2010, Dbl is registered in The Netherlands as an association.

The annual report is prepared in accordance with the directive fundraising institutions,

Valuation

Accounts receivable, cash and short term debts

Accounts receivable and cash short term debts are valued at face value.

Determination of results

The assigning of expenses is, if possible, based upon the causal relation between revenues and expenses.

Income has been taken at the moment the service are rendered.

Expenses are based on historical costs.

Expenses are taken at the moment they are foreseeable.

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**EXPLANATORY BALANCE SHEET
IN EURO's**

	<u>31-12-2019</u>	<u>31-12-2018</u>
	€	€
CURRENT ASSETS		
Accounts receivable		
<i>Debtors</i>	0	2.850
<i>Bad Debts</i>	0	0
<i>Provision for doubtful debtors</i>	0	0
<i>Totaal Debtors</i>	<u>0</u>	<u>2.850</u>
<i>Other receivables</i>		
<i>Intrest</i>	0	0
<i>Receivables</i>	<u>0</u>	<u>0</u>
Balance as at December 31	<u>0</u>	<u>2.850</u>
Cash		
Bank	28.081	20.200
Bank (saving account)	84.228	84.219
	<u>112.309</u>	<u>104.419</u>
Total assets	112.309	107.269

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	<u>31-12-2019</u>	<u>31-12-2018</u>
	€	€
Short term debts		
<i>Other payables and accruals</i>		
Offices treasury	7.000	0
Credit Card bank charges	0	45
Website re-design	0	2.200
Diversity and strategy	0	6.500
Sponsoring next year	123	197
	<u>7.123</u>	<u>8.942</u>
Equity		
<i>General Fund</i>		
Balance as at January 1	98.327	102.550
Result for the year 2019 resp. 2018	6.859	-4.223
Balance as at December 31	<u>105.186</u>	<u>98.327</u>
<i>Movement this year</i>		
Result for the year 2019 resp. 2018	<u>6.859</u>	<u>-4.223</u>

Income distribution

Anticipating on the decision of the board, the balance of 2019 has been added to the reserve.

Off-Balance sheet commitments

Obligation to CDBA related cost I/O Officer. The yearly amount due is € 7.000.
The term of notice is 1 year.

Obligation to ABLE related cost secretariat. The yearly amount due is € 24.000.
The term of notice is 1 year.

Obligation to Kentalis related cost secretariat. The yearly amount due is € 0.
The term of notice is 1 year.

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**STATEMENT OF INCOME AND EXPENSES
IN EURO's**

	Actual 2019	Budget 2019	Actual 2018
€	€	€	
REVENUES			
<u>Income from private individuals</u>			
Membership fees individual members	350	250	6.200
<u>Benefits from other non-profit organizations</u>			
Membership fees corporate members	54.998	62.500	56.152
Membership fees libraries	101	800	300
Sum of the income raised	55.449	63.550	62.652
<u>Benefits in consideration for the delivery of products and / or services</u>			
<u>Other income</u>			
Several incomes	0	-	0
Grants and donations	0	-	100
Task, new members	465	1.000	0
	465	1.000	100
Total revenues	55.914	64.550	62.752
EXPENSES			
Spent on objectives			
<u>Diversity</u>			
Costs related to conferences	0	-	0
Sponsorships of attendance conferences	3.933	5.000	0
Sponsorship for African researchers	0	5.000	0
Diversity st Support to Board members based on diversity	0	5.000	0
	3.933	15.000	0
<u>Social- Media & information technology</u>			
Publications: distribution	0	-	0
Information officer	7.000	7.000	30.500
Publications internet, maintaining website	573	4.500	0
Publications: Dbl review	0	3.000	0
Publications: other e.g. leaflet, DvD	1.127	-	114
	8.700	14.500	30.614
<u>Networks</u>			
Renewal of networks	0	-	0
	0	-	0

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	Actual 2019	Budget 2019	Actual 2018
€	€	€	
Costs of fundraising			
Costs management and administration			
<i>Encourage improvements and creation new knowledge:</i>			
Offices secretariat	24.000	24.000	24.500
Support Executive Board officials	0	5.000	0
Costs related to sales	1.338	-	260
Other expenses	0	-	-3.219
Offices treasury	2.553	6.900	5.320
Costs audit	0	-	1.200
Travelling / meeting costs ManCom	12.459	3.000	2.222
Offices president	0	-	3.132
Bankcharges	1.069	-	1.201
Granting awards	806	500	0
Costs related tot translations	0	500	378
Miscellaneous	464	2.500	790
Communication costs	0	7.500	0
Release of short-term debts	-6.500	-	0
	<u>36.189</u>	<u>49.900</u>	<u>35.784</u>
Sum of the charges	<u>48.822</u>	<u>79.400</u>	<u>66.398</u>
Balance for financial income and expenses			
Bank charges and registration (payment diff)	233	-	587
Interest	0	-	-10
	<u>233</u>	<u>0</u>	<u>577</u>
Balance of financial income and expenses			
	<u>6.859</u>	<u>-14.850</u>	<u>-4.223</u>
Balance of income and expenses			
Destination balance of income and expenses			
Addition / withdrawal to			
Continuity reserves	6.859	14.850-	-4.223
Special purpose reserve			
	<u>6.859</u>	<u>-14.850</u>	<u>-4.223</u>
Surplus / deficit (-) for the year			

Staff

As in 2018 also in 2019 no staff was employed by the association.

Voor waarmerkingsdoeleinden
CvK Accountancy Advies
4 september 2020

OTHER INFORMATION

Statutory regulation concerning the destination of the results

- Art. 19.1 The association's financial year will coincide with the calendar year. The first financial year will end on the thirty-first day of December two thousand and ten.
Annually, at least one general meeting will be held, to wit within ten months of expiry of the financial year, save extension of such period by the general meeting.
In this general meeting the board will present its annual report on the course of affairs within the association and on the management conducted. It will submit the balance sheet and the statement of income and expenditure together with the explanatory notes to the meeting for approval.
These documents will be signed by at least two members of the management committee.
- Art. 19.2 With respect to the fairness of the documents referred to in the foregoing paragraph an auditor as referred to in Articles 2:393 (1) of the Dutch Civil Code (Burgerlijk Wetboek), to be appointed by the general meeting, will draw up an opinion to be submitted to the general meeting.

Deafblind International
Attn: The Board
Theerestraat 42
5271 GO SINT-MICHIELSGESTEL

INDEPENDENT AUDITOR'S REPORT

A. Report on the audit of the annual report 2019

Our opinion

We have audited the annual report 2019 of Deafblind International, based in Sint-Michielsgestel.

In our opinion the accompanying annual report give a true and fair view of the financial position of Deafblind International as at 31 December 2019, and of its result for 2019 in accordance with the Guideline for annual reporting 650 'Fundraising organisations' of the Dutch Accounting Standards Board.

The financial statements comprise:

- 1 the balance sheet as at 31 December 2019;
- 2 the profit and loss account for 2019; and
- 3 the notes comprising a summary of the accounting policies and ether explanatory information.

Basis for our opinion

We conducted our audit in accordance with Dutch law, including the Dutch Standards on Auditing. Our responsibilities under these standards are further described in the 'Our responsibilities for the audit of the financial statements' section of our report.

We are independent of Deafblind International in accordance with the Verordening inzake de onafhankelijkheid van accountants bij assurance-opdrachten (ViO, Code of Ethics for Professional Accountants, a regulation with respect to independence) and ether relevant independence regulations in the Netherlands. Furthermore we have complied with the Verordening gedrags- en beroepsregels accountants (VGBA, Dutch Code of Ethics).

We believe the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

B. Description of responsibilities regarding the annual report

Responsibilities of management for the financial statements

The board is responsible for the preparation and fair presentation of the financial statements in accordance with the Guideline for annual reporting 650 'Fundraising organisations' of the Dutch Accounting Standards Board. Furthermore, the board is responsible for such internal control as management determines is necessary to enable the preparation of the annual report that are free from material misstatement, whether due to fraud or error.

As part of the preparation of the annual report, the board is responsible for assessing the company's ability to continue as a going concern. Based on the financial reporting framework mentioned, the board should prepare the annual report using the going concern basis of accounting unless the board either intends to liquidate the company or to cease operations, or has no realistic alternative but to do so.

The board should disclose events and circumstances that may cast significant doubt on the company's ability to continue as a going concern in the annual report.

Our responsibilities for the audit of the annual report

Our objective is to plan and perform the audit assignment in a manner that allows us to obtain sufficient and appropriate audit evidence for our opinion.

Our audit has been performed with a high, but not absolute, level of assurance, which means we may not detect all material errors and fraud during our audit.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this annual report. The materiality affects the nature, timing and extent of our audit procedures and the evaluation of the effect of identified misstatements on our opinion.

We have exercised professional judgement and have maintained professional skepticism throughout the audit, in accordance with Dutch Standards on Auditing, ethical requirements and independence requirements. Our audit included among others:

- identifying and assessing the risks of material misstatement of the annual report, whether due to fraud or error, designing and performing audit procedures responsive to these risks, and obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- obtaining an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control;
- evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the board;
- concluding on the appropriateness of the board's use of the going concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the annual report or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause a company to cease to continue as a going concern;
- evaluating the overall presentation, structure and content of the annual report, including the disclosures; and
- evaluating whether the annual report represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among *other* matters, the planned scope and timing of the audit and significant audit findings, including any significant findings in internal control that we identify during our audit

Stolwijk, September 4, 2020

A large, stylized handwritten signature in blue ink, appearing to read 'C. van Keulen', is written over the printed name.

CvK Accountants & Adviseurs
C. van Keulen AA