

ANNUAL REPORT 2017

01-01-2017 / 31-12-2017

Sint-Michielsgestel, 27 Maart 2018

DEAFBLIND INTERNATIONAL
ANNUAL REPORT 2017

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General

Name

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

Office

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

This is: Able Australia
 413, Canterbury Road
 Surrey Hills, Victoria 3124
 AUSTRALIA

Website: www.deafblindinternational.com

Constitution

On 8 February 2010, Dbl 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 Dbl 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 Dbl 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	Gillian Morbey, United Kingdom
Vice-Presidents	Bernadette Kappen, USA; F. Kat, Netherlands
Immediate Past President	William Green, Italy
Secretary	Matthew Wittorff, Australia
Secretary	With effect from March 2017 Gary Daly, Australia
Treasurer	Frank Kat, the Netherlands
Information officer	Stan Munroe, Canada

Conference

A world conference will be held at least once a year.

The main event in 2017 was the General Meeting in Aalborg, Denmark on 4 September 2017.

ANBI

Dbl 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:

	2017		2016	
	x € 1.000	%	x € 1.000	%
<i>Solvency</i>				
Accounts receivable	12	10,00%	2	1,60%
Cash	108	90,00%	122	97,60%
Current assets	120	100,00%	124	99,20%
Short term debts	18	15,00%	11	8,80%
Net current assets	102	85,00%	113	90,40%
Financed as follows:				
Equity	103	85,83%	113	90,40%
Total equity	120	100,00%	125	100,00%
<i>Liquidity</i>				
Current assets	120		124	
Short term debts	18		11	
Liquidity	102		113	
Liquidity a.p.	113		121	
Move liquidity	-11		-8	

FINANCIAL STATEMENTS

**BALANCE SHEET AS AT DECEMBER 31, 2017
IN EURO'S**

	<u>31-12-2017</u>	<u>31-12-2016</u>
	€	€
ASSETS		
<i>receivables and accrued assets</i>		
Debtors	12.171	1.900
Other receivables	<u>22</u>	<u>205</u>
	12.193	2.105
Liquid assets	107.892	122.407
Total assets	120.085	124.512
LIABILITIES		
Reverves and funds		
- reserves		
- special purpose reserves		
- continuity reserves	113.390	120.872
- Movement this year	<u>-10.840</u>	<u>-7.482</u>
	102.550	113.390
Facilities		
Long-term debt		
Short-term debts	<u>17.535</u>	<u>11.122</u>
Total liabilities	120.085	124.512

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.

**EXPLANATORY BALANCE SHEET
IN EURO's**

	<u>31-12-2017</u>	<u>31-12-2016</u>
	€	€
CURRENT ASSETS		
Accounts receivable		
<i>Debtors</i>	12.171	1.900
<i>Bad Debts</i>	4.000	0
<i>Provision for doubtful debtors</i>	-4.000	0
<i>Totaal Debtors</i>	<u>12.171</u>	<u>1.900</u>
 <i>Other receivables</i>		
<i>Intrest</i>	22	205
<i>Receivables</i>	0	0
	<u>22</u>	<u>205</u>
 Balance as at December 31	<u>12.193</u>	<u>2.105</u>
Cash		
Bank	3.695	10.915
Bank (saving account)	104.197	111.492
	<u>107.892</u>	<u>122.407</u>
 Total assets	 120.085	 124.512

	<u>31-12-2017</u>	<u>31-12-2016</u>
	€	€
Short term debts		
<i>Other payables and accruals</i>		
Pre-received membership fees	6.425	4.875
Audit fee	3.500	3.500
Translation costs	0	155
Bank charges	60	39
Credit Card bank charges	50	53
Website re-design	1.000	0
Diversity and strategy	6.500	0
Sponsoring next year	0	2.500
Cross post	0	0
	<u>17.535</u>	<u>11.122</u>
Equity		
<i>General Fund</i>		
Balance as at January 1	113.390	120.872
Result for the year 2017 resp. 2016	<u>-10.840</u>	<u>-7.482</u>
Balance as at December 31	<u>102.550</u>	<u>113.390</u>
<i>Movement this year</i>		
Result for the year 2017 resp. 2016	<u>-10.840</u>	<u>-7.482</u>

Income distribution

Anticipating on the decision of the board, the positive balance of 2017 has been added to the reserve.

Off-Balance sheet commitments

Obligation to CDDBA related cost I/O Officer. The yearly amount due is € 24.000.

The term of notice is 1 year.

Obligation to ABLE related cost secretariat. The yearly amount due is € 24.500.

The term of notice is 1 year.

Obligation to Kentalis related cost secretariat. The yearly amount due is € 1.047.

The term of notice is 1 year.

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

	Actual 2017	Budget 2017	Actual 2016
	€	€	€
REVENUES			
<i><u>Income from private individuals</u></i>			
Membership fees individual members	2.350	2.300	2.175
<i><u>Benefits from other non-profit organizations</u></i>			
Membership fees corporate members	66.976	63.400	65.376
Membership fees libraries	400	250	295
Sum of the income raised	69.726	65.950	67.846
<i><u>Benefits in consideration for the delivery of products and / or services</u></i>			
<i><u>Other income</u></i>			
Several incomes	0	1.000	0
Grants and donations	500	13.000	0
Task, new members	0	1.000	0
Total revenues	70.226	80.950	67.846
EXPENSES			
Spent on objectives			
<i><u>Diversity</u></i>			
Costs related to conferences	0	2.000	925
Sponsorships of attendance conferences	2.366	2.000	1.650
Diversity Member costs	0	6.000	0
Diversity strategic working group	0	2.500	0
	2.366	12.500	2.575

	Actual 2017	Budget 2017	Actual 2016
	€	€	€
<u>Social- Media & information technology</u>			
Publications: distribution	0	1.000	1.000
Information officer	7.000	7.000	7.000
Publications internet, maintaining website	8.093	8.500	3.500
Publications: Dbl review	19.000	19.000	19.000
Publications: other e.g. leaflet, DvD	0	400	0
	<u>34.093</u>	<u>35.900</u>	<u>30.500</u>
<u>Networks</u>			
Renewal of networks	0	2.000	384
	<u>0</u>	<u>2.000</u>	<u>384</u>
Costs of fundraising			
Costs management and administration			
<u>Encourage improvements and creation new knowledge:</u>			
Offices secretariat	21.500	21.500	20.000
Secr. Support Meetings	4.000	3.500	3.500
Costs related to sales	0	200	0
Offices treasury	1.128	4.000	1.357
Costs audit	3.498	4.000	3.497
Travelling / meeting costs ManCom	6.731	5.000	7.292
Offices president	2.636	2.500	4.218
Welcome package	0	150	0
Granting awards	0	675	0
Miscellaneous	-155	-	934
Write-down Provision for doubtful debts	4.000	-	0
	<u>43.338</u>	<u>41.525</u>	<u>40.798</u>
Sum of the charges	<u><u>79.797</u></u>	<u><u>91.925</u></u>	<u><u>74.257</u></u>
Balance for financial income and expenses			
Bank charges and registration	1.291	1.500	1.276
Interest	-22	500-	-205
Balance of financial income and expenses	<u>1.269</u>	<u>1.000</u>	<u>1.071</u>
Balance of income and expenses	<u><u>-10.840</u></u>	<u><u>-11.975</u></u>	<u><u>-7.482</u></u>
Destination balance of income and expenses			
Addition / withdrawal to			
Continuity reserves	-10.840	11.975-	-7.482
Special purpose reserve			
Surplus / deficit (-) for the year	<u><u><u>-10.840</u></u></u>	<u><u><u>-11.975</u></u></u>	<u><u><u>-7.482</u></u></u>

Staff

As in 2016 also in 2017 no staff was employed by the association,

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.