



Balance 2023

European Pulmonary Fibrosis Federation VZW



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Balance

Balance

	12/2023	12/2022	05/2022	05/2021
Assets				
Current assets	375,154.36	227,805.31	423,929.45	238,587.62
VII. Amounts receivable and payable within one year	96,150.36	55,770.84	81,225.78	113,000.95
A. Trade debtors	96,150.36	55,770.84	79,503.44	111,278.61
400000 Handelsdebiteuren - Facturatie	96,150.36	55,770.84	79,503.44	111,278.61
B. Other amount receivable	0.00	0.00	1,722.34	1,722.34
416020 R/C Liam	0.00	0.00	1,722.34	1,722.34
IX. Credit institutions	218,031.52	172,034.47	342,703.67	125,586.67
552000 Ing	163,783.27	116,832.69	308,915.33	100,425.90
552010 ING GBP -9124	26,203.59	26,203.75	6,611.70	974.23
552020 ING PLN -9124	2,921.56	2,921.71	2,921.71	0.00
552030 ING USD -9124	24,186.24	24,186.39	24,186.39	24,186.54
552040 ING NOK -9124	936.86	1,889.93	68.54	0.00
X. Deferred charges and accrued income	60,972.48	0.00	0.00	0.00
490000 Over te dragen kosten	60,972.48	0.00	0.00	0.00
TOTAL ASSETS	375,154.36	227,805.31	423,929.45	238,587.62

	12/2023	12/2022	05/2022	05/2021
Liabilities				
Equity capital	246,224.60	415,686.92	376,604.45	299,022.55
V. Accumulated profits	246,224.60	415,686.92	376,604.45	299,022.55
140000 Overgedragen winst	246,224.60	415,686.92	376,604.45	299,022.55
Result of this period	0.00	0.00	0.00	0.00
Amounts payable	128,929.76	-187,881.61	47,325.00	-60,434.93
IX. Amounts payable within one year	128,929.76	-187,881.61	47,325.00	-60,434.93
C. Trade debts	83,676.51	-195,588.48	45,485.14	-64,994.52
440000 Leveranciers	-82,933.70	-195,501.10	45,485.14	-84,908.85
440100 Te betalen VISA	0.00	-87.38	0.00	0.00
444000 Te ontvangen facturen	166,610.21	0.00	0.00	19,914.33
E.1. Taxes	30,899.30	7,706.87	9,744.54	8,978.94
451000 Te betalen B.T.W.:saldo B.T.W. R/C	30,899.30	7,706.87	9,744.54	8,978.94
F. Other amounts payable	14,353.95	0.00	-7,904.68	-4,419.35
480100 Te betalen onkostennota's	14,353.95	0.00	-7,904.68	-4,419.35
TOTAL LIABILITIES	375,154.36	227,805.31	423,929.45	238,587.62

Income Statement

Income Statement

	12/2023	12/2022	05/2022	05/2021
I. Sales and services	674,810.64	140,913.47	391,788.21	457,934.16
A. Turnover	674,810.64	140,913.47	391,788.21	457,934.16
700000 Verkopen B.T.W. 0%	0.00	-100.00	0.00	15,530.00
700010 Membership fees	0.00	-1,000.00	6,300.00	2,100.00
700310 Sponsorship	390,000.00	109,691.67	362,350.00	285,245.00
700320 Verkopen	284,810.64	32,321.80	23,138.21	155,059.16
II. Costs on sales and services	-843,723.13	-101,472.71	-313,333.21	-326,464.37
A. Goods for resale, raw materials and consumables	-620,714.98	-42,596.19	-233,612.73	-225,781.81
603000 Onderaanneming	-620,714.98	-42,596.19	-233,612.73	-225,781.81
B. Services and other goods	-106,358.62	-50,030.49	-38,550.19	-66,541.15
611000 Bureaubenodigheden en drukwerk	-15,474.59	-8,336.46	-1,593.54	0.00
611010 Computerbenodigheden	-720.91	-390.45	-598.98	-1,597.86
611020 Website	-3,796.53	-6,870.68	-195.86	-8,008.09
612100 Deelname beurzen en tentoonstellingen	0.00	-442.17	0.00	0.00
612400 Seminars en opleidingen	-1,500.00	0.00	0.00	0.00
612700 Bijdragen	-400.00	0.00	-10,000.00	0.00
612800 Giften en liberaliteiten	0.00	0.00	0.00	-50.00
612850 Sponsoring	0.00	0.00	-1,000.00	0.00
612900 Onthaalkosten beperkt	0.00	-21.20	0.00	-87.71
613000 Verplaatsingskosten België	0.00	0.00	0.00	-75.00
613100 Verplaatsingskosten naar buitenland	-207.36	-2,168.38	-7,261.50	-14,369.00
615200 Erelonen boekhouders	-5,726.34	-303.21	-5,384.50	-6,381.58
615600 Erelonen diversen	-9,780.00	-12,882.06	-9,393.12	-35,971.91
615700 Erelonen advocaten	-6,279.90	0.00	-1,617.69	0.00
615710 Erelonen notarissen	-1,500.00	0.00	0.00	0.00
615800 (on)kosten vertegenwoordigers	-60,972.99	-18,615.88	0.00	0.00
616000 Kosten post	0.00	0.00	-1,505.00	0.00
G. Other operating charges	-116,649.53	-8,846.03	-41,170.29	-34,141.41
640700 Niet aftrekbare B.T.W.	-114,486.23	-8,636.03	-41,170.29	-34,141.41
643000 Diverse bedrijfskosten	-2,163.30	0.00	0.00	0.00
647000 Verlies op schuldvorderingen	0.00	-210.00	0.00	0.00
Operational profit/loss	-168,912.49	39,440.76	78,455.00	131,469.79

	12/2023	12/2022	05/2022	05/2021
IV. Financial income	0.00	55.18	3,456.29	0.00
C. Other financial income	0.00	55.18	3,456.29	0.00
754000 Wisselresultaten	0.00	55.18	2,446.29	0.00
756000 Diverse financiële opbrengsten	0.00	0.00	1,010.00	0.00
V. Financial charges	-549.83	-413.47	-4,329.39	-1,408.73
A. Interest and other debt charges	0.00	-13.52	-27.00	-1,244.41
650000 Renten verb.aan leningen	0.00	0.00	0.00	-0.25
650500 Interesten/boete BTW	0.00	0.00	0.00	-1,232.16
650700 Interesten/boete leveranciers	0.00	0.00	0.00	-12.00
651000 Toevoeging	0.00	-13.52	-27.00	0.00
C. Other financial charges	-549.83	-399.95	-4,302.39	-164.32
653000 Discontokosten op vorderingen	0.00	-107.74	0.00	0.00
654000 Wisselresultaten	-184.24	-3.15	-3,206.72	0.00
656000 Financ verschillen (-)	0.00	0.00	-729.82	0.00
656100 Bank- en girokosten	-365.59	-289.06	-365.85	-164.32
Profit/loss from the ordinary activities	-169,462.32	39,082.47	77,581.90	130,061.06
Profit/loss of the financial year before taxes	-169,462.32	39,082.47	77,581.90	130,061.06
PROFIT/LOSS OF THE FINANCIAL YEAR	-169,462.32	39,082.47	77,581.90	130,061.06

Appropriation account

	12/2023	12/2022	05/2022	05/2021
A. Profit/loss to be appropriated	246,224.60	415,686.92	376,604.45	299,022.55
1. Allocated profit/loss of the financial year	-169,462.32	39,082.47	77,581.90	130,061.06
2. Result brought forward	415,686.92	376,604.45	299,022.55	168,961.49
790000 Overdragen winst van het vorige boekjaar	415,686.92	376,604.45	299,022.55	168,961.49
B. Transfer from capital and share premium account	0.00	0.00	0.00	0.00
1. Transfers from capital and share premium account	0.00	0.00	0.00	0.00
2. Transfers from reserves	0.00	0.00	0.00	0.00
C. Transfer to equity capital	0.00	0.00	0.00	0.00
1. Appropriation to capital and share premium account	0.00	0.00	0.00	0.00
2. Appropriation to legal reserve	0.00	0.00	0.00	0.00
3. Appropriation to other reserves	0.00	0.00	0.00	0.00
D. Result to be carried forward	-246,224.60	-415,686.92	-376,604.45	-299,022.55
1. Profit to be carried forward	-246,224.60	-415,686.92	-376,604.45	-299,022.55
693000 Over te dragen winst	-246,224.60	-415,686.92	-376,604.45	-299,022.55
2. Losses to be carried forward	0.00	0.00	0.00	0.00
E. Intervention shareholders in loss	0.00	0.00	0.00	0.00
F. Profit to be distributed	0.00	0.00	0.00	0.00
1. Dividends	0.00	0.00	0.00	0.00
2. Director's emoluments	0.00	0.00	0.00	0.00
3. Other allocations	0.00	0.00	0.00	0.00
RESULT OF THE FINANCIAL YEAR TO BE APPROPRIATED	0.00	0.00	0.00	0.00

Details account

490000 Over te dragen kosten							60,972.48
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Account	Description		Total amount	Period from	Period to	Current period	Amount
603000 Onderaanneming	Gran hotel Rey 26/04/24	Fraction	58,362.48	1	1	0.00	58,362.48
603000 Onderaanneming	Servi Medic 26/04/24	Fraction	2,610.00	1	1	0.00	2,610.00
Total							60,972.48
Total value as per account: 490000 Over te dragen kosten							60,972.48
Difference between account value and entered data:							0.00

444000 Te ontvangen facturen

166,610.21

No.	Date	Supplier	Description	Account no.	Account name	Amount
	31/12/2023	Flewett Ronald	TOF 311223 - Flewett Ronald	615800	(on)kosten vertegenwoordigers	5,034.19
	31/12/2023	IPF Thurles	TOF 311223 - IPF Thurles openstaande betalingen 2023 minus bet. 18.12	603000	Onderaanneming	10,659.27
	31/12/2023	Lagae Kim	TOF 311223 - Lagae Kim	615710	Erelonen notarissen	1,500.00
	31/12/2023	Patvocates	TOF 311223 - Patvocates betaling dd. 17.01.20	603000	Onderaanneming	20,631.54
	31/12/2023	Patvocates	TOF 311223 - Patvocates betaling dd. 25.05.21	603000	Onderaanneming	1,013.83
	31/12/2023	Patvocates	TOF 311223 - Patvocates betaling dd. 30.07.19	603000	Onderaanneming	163.23
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 100/101/102/103	603000	Onderaanneming	4,555.65
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 1/2/3/4/5	603000	Onderaanneming	32,990.64
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 128/129/130/131	603000	Onderaanneming	10,064.03
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 193/195	603000	Onderaanneming	10,431.71
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 200/201/202	603000	Onderaanneming	6,903.05
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 2022111	603000	Onderaanneming	20,560.32
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 2022174	603000	Onderaanneming	2,009.20
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 2023075	603000	Onderaanneming	1,007.33
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 228/237/239	603000	Onderaanneming	9,886.55
	31/12/2023	Patvocates	TOF 311223 - Patvocates fact. 33/34/35/37/38	603000	Onderaanneming	28,286.78
	31/12/2023	Textinova	TOF 311223 - Textinova TXTI2022F207	611000	Bureaubenodigheden en drukwerk	808.75
	31/12/2023	Typoconsult	TOF 311223 - Typoconsult 992205 13.01.23	611020	Website	104.14
						166,610.21

480100 Te betalen onkostennota's		14,353.95
Ian Campbell - Representation Fee 2023	Te betalen	1,300.00
Steve Jones - Representation Fee 2023	Te betalen	6,330.00
Steve Jones - Zambon Group	Te betalen	1,225.00
Steve Jones - AGM reimbursable costs	Te betalen	902.38
Steve Jones - BI representation costs	Te betalen	1,686.71
Steve Jones - Congress reimbursable costs	Te betalen	2,909.86



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