

Income Statement and Balance Sheet 2024

Bern, February 22, 2025

Doc 4, presented to General Assembly, March 25, 2025

Income Statement

	Result 2024 (EUR)	Budget 2024 (EUR)	Remarks
Income			
Membership Fee	118,800	120,000	
Associated Membership Fee	34,525	33,500	
Partnership Fee	15,000	18,000	
Events organized by AGES			
Practice Guide	1,107	1,000	
Various Income	3,500	3,500	additional delegates
Members & associate members contribution to	77,000	73,000	
bank interest	2,277		
extraordinary income	1,500		
Total Income	253,709	249,000	
Expenditure			
Services and Consulting	88,865	88,000	
Partnership Management	10,300	11,000	
Office management	12,000	12,000	
Annual Event incl. Expenses	32,003	37,000	
Board Meetings incl. Expenses	-	2,000	
External Conferences/Events	8,991	13,000	
Admin, Accounting, Auditors, Legal, Insurance	11,062	9,500	
AGES 2.0		40,000	
New Identity	15,650		
New Web Platform	24,850		
Internet, It, Tel, Office, Print Works	2,998	6,000	
Advertisements / Marketing	3,705	5,000	
Exchange Difference, Bank service charges	600		
Total Expenditure	211,024	223,500	
Palned			
Extraordinary expenses	40,000	25,000	
Profit	2,685	500	

Balance Sheet

	per 31.12.2024 (EUR)	per 31.12.2023 (EUR)
Assets		
Current Funds	211,853	141,534
Accounts Receivable	31,331	0
Other Receivable (Pre-tax. withholding tax)	180	5,231
Deferred Expenses	-	0
Liabilities	243,363	146,765
Accounts Payable	86,146	32,721
Short-Term Liabilities	-	11
Deferred Income	12,500	12,000
Fund "AGES Annual Events"	25,000	25,000
Fund "AGES 2.0" voted in london 2024	25,000	
Fund "AGES 2.0 RESEERVE" from 2024 P&L	40,000	
Accrued Liability	7,000	7,000
Capital	45,043	65,093
Profit	2,685	4,951

General remarks and explanations to:

Income Statement 2024

The expenditure "Annual Event" contains the contribution paid to the host

The "Bank Interest" represents interest on a fixed deposit of EUR 100'000 over a 6 months period

The "Extraordinary income" represents a VAT refund

Balance Sheet 31.12.2023

The Fund "AGES Annual Event" remains unchanged as the host contribution was booked under expenditures

The Fund "AGES 2.0" represent the self funding part for Ages 2.0 voted in London 2024

The Fund " AGES 2.0 RESERVE" represent the Members contribution for ages 2.0 invoiced in 2024 but to be used in 2025

Deferred Income by 31.12. represent amounts received vs provided services pending invoicing

Accrued Liability represent the pre-cashed fee portions as well provisions for events of EUR 7'000