

EALTA Financial Report for Financial Year 1 January 2024 to 31December 2024

Opening balance		Closing balance	
Description	Amount	Description	Amount
Balance GBP account	£25,241.00	Balance GBP account	£27,251.43
Balance Euro account	€ 41,426.60	Balance Euro account	€ 44,876.60
Income received in this period		Expenses paid in this period	
Institutional Membership		Events Activities	
Institutional Membership GBP	£1,064.32	CEFR Barcelona	£1,500.00
Institutional Membership Euros	£3,450.00	Sign Language	£427.24
		SIG Support	£850.13
Institutional Membership Subtotal GBP	£1,064.32	Events Activities subtotal	£2,777.37
Other Income		Legal & Professional Fees	
		Accountax Mentors	£276.00
Other Income Subtotal	£0.00	Legal & Professional Fees Subtotal	£276.00
Conference Surplus Income		Administration Fees	
Belfast Conference Surplus	£12,226.00	Website maintenance	£1,141.14
		Survey monkey	£396.00
		Microsoft	£70.56
		You Tube channel	£149.66
Conference Surplus Subtotal	€ 12,226.00	Administration Fees Subtotal	£1,757.36
Other activities income		Trustee expenses	
		Face-to-face meetings & Conference Support	£1,776.64
		Belfast site visit	£2,854.30
		ECML attendance	£515.73
Donations/Contributions Subtotal	£0.00	Helsinki & Belfast site visit	£5,146.67
Donations/Contributions		Donations/Contributions	
		Contribution for Jamie's funeral & flowers	£1,067.49
Donations/Contributions Subtotal	£0.00	Donations/Contributions Subtotal	£1,067.49
		Financial charges	
		Transaction fees	£255.00
Total Income in GBP	£13,290.32	Total expenses	£11,279.89
Total income in Euros	£3,450.00		
Treasurer's Signature	Date	Auditor's Signature	Date
	May 17 2024	MARIA KALLORARI	23/5/25