

EASC e.V. Financial Audit for 2020

Place: ZOOM conference with the Office of EASC in Berlin

Date: 30.06.2021

Present during the audit:

Marlene Lange (Office team member) / **Volker Tepp** (Treasurer) /

As well as **Brigitte Koch** and **Peter Eichenauer**, the auditors appointed for the association EASC e.V. according to the by-laws.

1. The following documents were presented for the audit:

- Annual financial statement for 2020
- All bank statements for the bank account of the association with all respective transfer, deposit and withdrawal slips:
Postbank Hannover
 - Account number: 904 185 308
 - Bank code: 250 100 30
 - IBAN: DE43 2501 0030 0904 1853 08
 - BIC: PBNKDEFF
- Bank statements: screen sharing
 - No.: 011 – dated 29.05.2020
 - No.: 009 – dated 16.03.2020 – eyewitnessed
 - No.: 018 – 16.11.2020.

The accounts of the association for the above-mentioned year were prepared in the following form:

- IT accounting, software used: DATEV online
- Totals and balances list/closing entries, register of assets.

The corresponding accounting documents were made available.

The annual accounts were determined with the [German] cash-based accounting method EÜR.

The report of the tax consulting firm was presented.

The auditors examined the documents and subjected them to random checks between 13:35 and 15:00 hours (live video).

2. Audit result:

The money holdings also stated in the annual financial report (accounts/cash) corresponded to the balances of the examined banking statements. The assets of the association were presented and recorded accurately.

The statements could be matched, the revenues and expenditures were properly accounted for and the recorded amounts were correct.

3. Membership fees:

- Membership fees to the amount of: **95.409,98 €** as at 31 December 2020.

4. Personnel:

- Payroll accounting: the payroll statements were presented.

5. Reserves:

- Cash asset: **30.759,95 €** as at 31 December 2020.

6. Cash:

- Was checked, no objections.

Financial result	18.335,43 €
Previous year	10.902,06 €
Other liabilities	2.164,26 €
Liabilities	32.941,95 €

7. Recommendations

- We suggest that the Annual General Assembly of Members approve the actions of the Board.

8. Place, signatures, name and address of the auditors:

Beverstedt, 02.07.2021

Brigitte Koch, An den Querteilen 4, D-27616 Beverstedt



Dortmund, 02.07.2021

Peter Eichenauer, Kirchhörder Str. 69, D-44229 Dortmund


