

**REPORT OF THE BOARD MEETING OF THE ALLIANCE FOR CHILDHOOD
EUROPEAN NETWORK FOUNDATION PRIVATE STICHTING HELD VIA SKYPE
ON 4 OCTOBER 2017 IN BRUSSELS (BELGIUM), BAARN (THE NETHERLANDS)
AND EAST GRINSTEAD, SUSSEX (UK).**

Present:

Michiel Matthes, chairman and 'gedelegeerd bestuurder'

Ruud Bakhuizen, member

Christopher Clouder, member

FINANCIAL STATEMENTS OF THE FOUNDATION REGARDING THE YEAR 2016

In the year under review the foundation did not receive any subsidies from funding organisations.

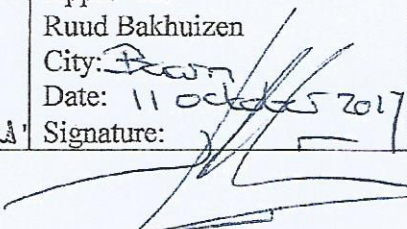

The income from the donor organisations remained at the same level as in 2015. Including the contribution from the Learning for Well-being Foundation for publishing the book 'Improving the Quality of Childhood in Europe, Volume 6' the total income was € 11012,73.

The board takes note of the current financial situation of the foundation and assesses that it is important to find additional sources of funding for this year and for 2018.

The board is aware of the debt of the foundation to Michiel Matthes and has decided to address this situation to see in which ways this debt can be reduced. The board is represented by Ruud Bakhuizen and Christopher Clouder regarding this particular case.

The shortfall in income in 2016 of € 7891,67 was compensated by an extra loan to the foundation by Michiel Matthes. As a result of this the total loan of Mr Matthes amounts to €86386,92 per 31 December 2016.

The Board approves the financial statements of the year 2016 and Michiel Matthes is discharged with regards to the financial statements of 2016.

Approved: Michiel Matthes City: Brussels Date: 6 October 2017 Signature: M.C. Matthes	Approved: Ruud Bakhuizen City: Baarn Date: 11 October 2017 Signature: 	Approved: Christopher Clouder City: East Grinstead Date: 6/10/2017 Signature: 
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FINANCIAL STATEMENTS OF 2016 OF THE ALLIANCE FOR CHILDHOOD EUROPEAN NETWORK FOUNDATION

Alliance for Childhood European Network Foundation

in €

Assets per December 31

Bank balance	2563,84	2016 Liabilities per December 31	
Furniture / computer	0	Accumulated losses/ profit	-84943,54
Receivables	0	Invoices to pay	1120,46
Total	2563,84	Loan provided by Mr Matthes	86386,92
		Total	2563,84

Profit and Loss account

Income

Austria

ARGE Erziehungsberatung

Belgium

Idee Kids

Hubkaho (Odisee Hogeschool-Universiteit Brussel)

European Organisations

ECSWE

EFCNI

EPA

IASWECE

ELIANT

Learning for Wel-being Foundation

Finland

Haukkala Foundation

Germany

Emmi Pikler

The Netherlands

FEMI

Fysio Educatief

NIVOZ/ Het Kind

Individual contributions

Interest received

Contribution from the Learning for Well-being Foundation to

the book 'Improving the Quality of Childhood in Europe Volume 6'.

Miscellaneous

Total

Expenses

Core Activities of the Alliance for Childhood:

500	Alliance for Childhood meetings	567,7
	European Parliament Working Group, travel costs and fees speakers	1178,67
	Publication of the book Improving the Quality of Childhood Volume 6	5778,87
1000	Idee Kids	
200	Costs of the secretariat:	5434,61

Conferences / Participation in Activities of the Member Organisations

1000	Travel costs Belgium / conferences in Belgium	259,02
250	Participation in and contribution to international conferences	3711,59

500

500 Other cost items:

1000	Membership of Eurochild	100
1000	Publicity / public relations and upgrading website	1154
	Parking, train, taxi	12,3
	Mandatory costs Acerta	666,14
500	Other costs	41,50

Human resources related costs

50	Costs personnel and management	0
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1000

1000

1000

72,57

0,04

1050,12

390

11012,73 Total

Loss

18904,4

-7891,67

Travel declarations for board meetings

Ruud Bakhuizen

Christopher Clouder

Michiel Matthes

0

0

0

M.C. Matthes
Brussels, 10 October 2017.