

**REPORT OF THE BOARD MEETING OF THE ALLIANCE FOR CHILDHOOD
EUROPEAN NETWORK FOUNDATION PRIVATE STICHTING HELD VIA SKYPE
ON 15 JUNE 2018 IN AMERSFOORT (THE NETHERLANDS), 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 2017

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

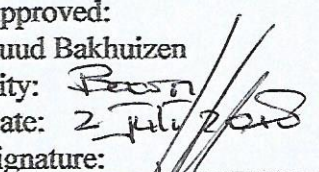

The income from the donor organisations remained at the same level as in 2016, but the income from individual contributions and for the talks in the European Parliament increased to € 720,-, together in total € 12562,22.

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 2019.

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 2017 of € 3928,38 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 €89276,26 per 31 December 2017.

The Board approves the financial statements of the year 2017 and Michiel Matthes is discharged with regards to the financial statements of 2017.

Approved: Michiel Matthes City: Amersfoort Date: 15 June 2018 Signature: M.C. Matthes	Approved: Ruud Bakhuizen City: Baarn Date: 2 July 2018 Signature: 	Approved: Christopher Clouder City: Brussels Date: 3/9/18 Signature: 
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FINANCIAL STATEMENTS OF 2017 OF THE ALLIANCE FOR CHILDHOOD EUROPEAN NETWORK FOUNDATION

ALLIANCE FOR CHILDHOOD EUROPEAN NETWORK FOUNDATION (in €)

ASSETS PER DECEMBER 31

Bank balance	1883,34
Furniture / computer	0
Receivables	0
Total	1883,34

LIABILITIES PER DECEMBER 31

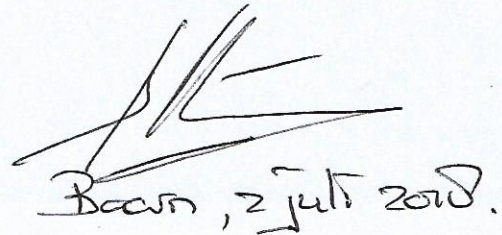
Accumulated losses/ profit	-88871,90
Invoices to pay	1478,98
Loan provided by Mr M.C. Matthes	89276,26
Total	1883,34

PROFIT AND LOSS ACCOUNT 2017

Income		Expenses	
<i>Austria</i>		<i>Core Activities of the Alliance for Childhood:</i>	
ARGE Erziehungsberatung	200	Alliance for Childhood meetings	374,70
		European Parliament Working Group, travel costs and fees speakers	2526,54
<i>Belgium</i>		Publication of brochure	1500,64
Idee Kids	0	<i>Costs of the secretariat:</i>	
Hubkaho (Odisee Hogeschool-Universiteit Brussel)	200	<i>Conferences / Participation in Activities of the Member Organisations</i>	
<i>European Organisations</i>		Travel costs Belgium / conferences in Belgium	127,88
ECSWE	1000	Participation in and contribution to international conferences	3146,96
EFCNI	250	<i>Other cost items:</i>	
EPA	500	Membership of a.o. Eurochild and EPC	845
IASWECE	500	Publicity / public relations and upgrading website	530,98
ELIANT	1000	Parking, train, taxi	19,10
Learning for Wel-being Foundation	1000	Mandatory costs Acerta	217,80
<i>Finland</i>		Other costs	546
Haukkala Foundation	500	<i>Human resources related costs</i>	
<i>Germany</i>		Costs personnel and management	0
Emmi Pikler	50		
Ideale Stiftung	900		
<i>The Netherlands</i>			
FEMI	1000		
Fysio Educatief	1000		
NIVOZ/ Het Kind	1000		
Talud	2000		
Individual contributions and contribution QoC	720		
Interest received	0,02		
Contribution from the Learning for Well-being Foundation to the membership of the European Policy Centre	300		
Miscellaneous	442,20		
Total	12562,22	Total	16100,58
		Loss	-3928,38
<i>Travel declarations for board meetings</i>			
Ruud Bakhuizen	0		
Christopher Clouder	0		
Michiel Matthes	0		



Approved
M. C. Matthes
Amersfoort, 15 June 2018.



Boarn, 2 juli 2018.