

IFSW Europe e.V.
Berlin

Income / Expenditure Item / Account	up to 31/12/2025 EUR	up to 31/12/2024 EUR
Income and Expenditure Statement		
A. Income	54,116.07	91,451.29
1. Income	31,170.75	31,083.99
8000 Membership fees	31,045.75	31,083.99
8339 Income from EU countries	125.00	—,—
2. Other income	22,945.32	60,367.30
2743 Project income – Ukraine	—,—	60,367.30
2744 Project income – Responsive	12,248.25	—,—
2745 Investment grants	10,697.07	—,—
TOTAL INCOME	54,116.07	91,451.29
B. Expenses	107,638.06	206,445.01
1. Contributions and fees	1,513.00	2,424.00
4380 Contributions	1,513.00	2,424.00
2. Events, hospitality and travel	40,737.71	18,240.22
4601 Events and conferences	16,873.97	—,—
4650 Hospitality expenses	—,—	1,859.38
4660 Travel expenses	23,863.74	16,380.84
3. Depreciation	206.99	114.00
a) Depreciation of noncurrent assets	206.99	114.00
4830 Depreciation of tangible fixed assets	206.99	114.00
4. Other expenses	15,748.77	8,443.49
4905 Other regular operating expenses	3,332.00	3,830.00
4910 Postage	16.00	—,—
4950 Legal and consulting expenses	8,750.41	4,316.92
4955 Bookkeeping expenses	1,264.37	136.57
4957 Year-end closing and audit costs	2,013.00	—,—
4964 Licence and concession fees	381.97	—,—
4970 Bank charges and transaction costs	-8.98	160.00
Total expenses	58,206.47	29,221.71
5. Other expenses / project-related expenses	49,431.59	177,223.30
2382 Project expenses – Ukraine	10,025.07	148,696.50
2383 Project expenses – Responsive	37,525.52	28,526.80
2384 Other Projects	1,881.00	—,—
TOTAL EXPENSES	107,638.06	206,445.01
C. LOSS	53,521.99	114,993.72
Other accounts		
Tangible fixed assets	1,277.00	656.00
490 Other operating and office equipment	1,277.00	656.00
Other accounts	111,455.22	165,598.21
1000 Cash-in-hand	51.00	51.00
1010 Cash Ukraine Project (Fund carryover to 2025)	0.00	10,025.07
1200 BBBank eG DE63660908000014451910	111,404.22	155,522.14