

Euroopan kamarimusiikkipedagoginen yhdistys ry

annual report for 1.1.-31.12.2019

in accordance with rules for financial statements of the small and micro-enterprises

Euroopan kamarimusiikkipedagoginen yhdistys ry/ ECMTA

Tatari 13
10116 Tallinn, Estonia
Business ID 2371224-6

ANNUAL REPORT FOR 1.1.2019-31.12.2019

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The financial statement must be retained for a minimum of 10 years after the end of financial year;
i.e. until 31.12.2029.

Receipts and documentation for the financial year must be retained for a minimum
of 6 years after the end of the year during which the financial year ended;
i.e. until 31.12.2025

Annual report created by

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Põhja pst. 25
10415 Tallinn
Estonia

BALANCE SHEET	31.12.2019	31.12.2018
ASSETS		
CURRENT ASSETS		
Cash and bank accounts	24 014,97	19 196,24
ASSETS, TOTAL	<u>24 014,97</u>	<u>19 196,24</u>
EQUITY AND LIABILITIES		
		18 254,06
EQUITY		
Retained profits (Profit/loss of previous years)	18 476,24	18 254,06
Profit (loss) for the financial year	4 818,73	222,18
EQUITY, TOTAL	<u>23 294,97</u>	<u>18 476,24</u>
LIABILITIES		
Other short term creditors		
Other accruals payable	720,00	720,00
EQUITY AND LIABILITIES, TOTAL	<u>24 014,97</u>	<u>19 196,24</u>

Income statement	1.1.-31.12.2019	1.1.-31.12.2018
Actual operations		
Revenue		
Profit	11 442,00	6 010,00
Expenses	-6 625,58	-5 789,91
OPERATING PROFIT/LOSS	4 816,42	220,09
Financial income and expenses		
Income		
Interest income	2,31	2,09
Expenses		
Financial expenses	0,00	0,00
PROFIT/LOSS	4 818,73	222,18
PROFIT/LOSS FOR THE PERIOD	4 818,73	222,18

ANNUAL REPORT 31.12.2019 NOTES

Information regarding regulations used in creating the annual report

The annual report has been prepared in accordance with rules for the financial statements of the small and micro-enterprises.

Changes in equity

	31.12.2019	31.12.2018
Retained earnings/loss from previous periods	18 476,24	18 254,06
Retained earnings/loss for the financial year	<u>4 818,73</u>	<u>222,18</u>
Total equity on 31.12	<u>23 294,97</u>	<u>18 476,24</u>

Notes regarding personnel

The association did not employ any personnel during the financial year.

SIGNATURES TO THE ANNUAL REPORT

Place: _____

Time: ____ ____ _____

List of ledgers and materials

Ledgers and categories of vouchers and their manner of retention

Annual report

Annual report and balance sheet specifications

List of accounts and lists of balances

Profit and loss statement by accounts

Balance sheet by accounts

List of accounts

Records

General ledgers

Categories of vouchers and their manner of retention

Bank statements paper

Journal receipts paper, electronical