



Association of Former International Civil Servants (AFICS) – Cyprus

c/o UNFICYP Registry, P.O. Box 25644, CY-1311 Nicosia, Cyprus

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Cyprus Ministry of Interior Registration number: 4095 of 23 May 2014

EIGHTH ORDINARY AFICS-CYPRUS ASSEMBLY MEETING

to be held at:

UNFICYP Headquarters

(SRSG's Dining Room)

Blue Beret Camp, UNPA, Nicosia

on:

Tuesday, 17 March 2020

11:30 hours to 13:00 hours

Item 5 2019 Actual Income and Expenditure and Related Statements

1. The documents concerning the 2019 Accounts of AFICS (Income and Expenditures and related statements) appear in the Annex.
2. The Report of the Auditor on the 2019 Income and Expenditure shall be examined under item 6.
3. In accordance with the Statutes, the Assembly should formally take note of the 2019 Accounts and endorse the Executive Committee's financial administration of the Association for the financial year 1 January – 31 December 2019.

Bank: Hellenic Bank Ltd. (Branch 121), Corner 92 Digheni Akrita & Kretis, CY-1061 Nicosia

Account Name: Association of Former International Civil Servants (AFICS) - Cyprus

Account No.: 121-01-668228-01 (Euro) - **IBAN No.:** CY67 0050 0121 0001 2101 6682 2801 - **SWIFT (BIC):** HEBACY2N

**ANNEX : 2019 AFICS ACCOUNTS
ACTUAL INCOME AND EXPENDITURE AND RELATED STATEMENTS.**

- (i) Financial Statement for the period 1 January to 31 December 2019
- (ii) Statement of Income and Expenditure and Changes in Reserves and Fund Balances for the year ended 31 December 2019
- (iii) Balance Sheet as at 31 December 2019
- (iv) Cash Flows for the year as at 31 December 2019
- (v) Hellenic Bank Imprest for the period 1 January/31 December 2019
- (vi) Cash Imprest for the period 1 January/31 December 2019

**FINANCIAL STATEMENT
FOR THE PERIOD 1 JANUARY TO 31 DECEMBER 2019**

The attached Income and Expenditure, Balance Sheet and Cash Flow Tables (one page each), the Hellenic Bank Account (two pages) and the Cash Imprest (two pages), are approved.¹



Benon Sevan, President



Terje Andersen, Treasurer

¹ Please note that for posting the documents on the Association's website, with due regard to the issue of confidentiality, the Financial Statements are presented without the Details of payments made by Members.

ASSOCIATION OF FORMER INTERNATIONAL CIVIL SERVANTS - CYPRUS
Statement of Income and Expenditure and Changes in Reserves and Fund Balances
for the year ended 31 December 2019
(Expressed in Euro (€))

Code	Description of entry	Note refer.	Amounts in Euro (€)		
			2019 App. B.	2019 act.	2018 act.
INCOME					
1	Member's Fees		2 000,00	1 840,00	1 870,00
2	Grants, bequests and gifts		0,00	0,00	0,00
3	Other Income		1 500,00	870,00	1 280,00
4	Carry-over from previous year*		8 559,00	8 559,00	8 103,80
	TOTAL INCOME		12 059,00	11 269,00	11 253,80
EXPENDITURE					
5	Participation and Membership at FAFICS		79,00	100,38	73,00
6	Social Activities and Other Costs		800,00	1 714,50	742,00
7	Supplies and materials		20,00	622,63	9,00
8	Office & Other Equipment		200,00	945,60	27,80
9	Utilities (water, electricity & office heating)		0,00	0,00	0,00
10	Communications, Postage, Transport		200,00	233,73	54,00
11	Costs for convening the year's Assembly		200,00	0,00	0,00
12	Miscellaneous and Grants		2 000,00	30,00	1 789,00
	Other expenditure			0,00	
	TOTAL EXPENDITURE		3 499,00	3 646,84	2 694,80
	EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE - CARRY OVER		8 560,00	7 622,16	8 559,00

ASSOCIATION OF FORMER INTERNATIONAL CIVIL SERVANTS - CYPRUS
BALANCE SHEET
as at 31 December 2019
(Expressed in Euro (€))

Code	Description of entry	Note reference	Amounts in Euro (€)	
			2019	2018
ASSETS				
A10	Cash at hand		499,40	0,00
A11	Current Account		7 122,76	8 559,00
A12	Accounts Receivable		0,00	0,00
	TOTAL ASSETS		7 622,16	8 559,00
LIABILITIES				
			0,00	0,00
	TOTAL LIABILITIES		0,00	0,00
FUND BALANCES				
R10	Excess (shortfall) of Income Over Expenditure		-936,84	455,20
R20	Balances as of 31 December of previous year		8 559,00	8 103,80
	TOTAL FUND BALANCES		7 622,16	8 559,00
	TOTAL LIABILITIES AND FUND BALANCES		7 622,16	8 559,00

CASH FLOWS FOR THE YEAR 2019
as at 31 December 2019
(Expressed in Euro (€))

Code	Description of entry	Note reference	Amounts in Euro (€)	
			2019	2018
CASH FLOWS FROM OPERATIONS				
OF -1	Net excess (shortfall) of income over expenditure		-936,84	455,20
OF -2	(Increase) Decrease in amounts receivable		0,00	0,00
OF-3	(Decrease) Increase in amounts payable		0,00	0,00
OF-4	Less: Investment income		0,00	0,00
NET CASH FLOWS FROM OPERATIONS			-936,84	455,20
<u>CASH FLOWS FROM INVESTMENTS</u>				
IF-1	Bank Interest (Net)		0,00	0,00
IF-2	Other Gains from Investments		0,00	
NET CASH FLOWS FROM INVESTMENTS			0,00	0,00
<u>OTHER CASH FLOWS</u>				
NET OTHER CASH FLOWS			0,00	0,00
NET INCREASE IN CASH			-936,84	455,20
CASH, BEGINNING OF YEAR			8 559,00	8 103,80
CASH, END OF YEAR			7 622,16	8 559,00

ASSOCIATION OF FORMER INTERNATIONAL CIVIL SERVANTS - CYPRUS
BANK ACCOUNT(S)
as at 31 December 2019
(Expressed in Euro (€))

Date	Description of entry	Note reference	Amounts in Euro (€)	
			2019	2018

DEPOSITS

Amounts in Current Accounts

01/01/2019	Opening Balance	8 559,00	8 103,80
2018	Deposits during the financial year 2018	0,00	1 579,20
10/01/2019	2019 Membership	50,00	
05/02/2019	2019 Membership	50,00	
14/02/2019	2019 Membership	50,00	
25/02/2019	2019 Memembrship	50,00	
27/02/2019	2019 Membership	50,00	
28/02/2019	2019 Membership	50,00	
01/03/2019	2019 Membership	10,00	
03/03/2019	2019 Membership	100,00	
14/03/2019	2019 Membership	60,00	
28/03/2019	2019 Membership	50,00	
05/04/2019	2019 Membership	50,00	
09/04/2019	2019 Membership	50,00	
15/04/2019	2019 Membership	50,00	
07/10/2019	2019 Membership	10,00	
07/10/2019	2019 Membership	50,00	
08/10/2019	2019 Membership	50,00	
15/10/2019	2019 Membership	50,00	
22/11/2019	2020 Membership	100,00	
20/12/2019	2019 Membership	50,00	

TOTAL DEPOSITS

9 539,00 9 683,00

WITHDRAWALS

2018	Withdrawals during 2018		1 124,00
05/01/2019	Transfer to the cash imprest	270,69	
31/01/2019	January account fees	5,00	
15/02/2019	WEB Renewal for 2018	199,78	
18/02/2019	Additional Cost for WEB Site	23,95	
28/02/2019	February Ledger Fees	5,00	
29/03/2019	March ledger fees	5,00	
25/04/2019	April ledger fees	5,00	
07/09/2019	Transfer to cash imprest	180,00	
12/09/2018	Transfer to cash imprest	235,00	

12/09/2018	Payment with credit card for stationary	37,32
15/09/2019	Transfer to cash imprest	180,00
20/09/2019	Transfer to cash imprest	180,00
23/09/2019	Transfer to cash imprest	180,00
16/09/2018	September ledger fees	5,00
11/10/2019	Annual dinner at Karvounotsimpimarta	274,00
16/10/2019	Transfer to the cash imprest	180,00
31/10/2019	October ledger fees	5,00
30/11/2019	November ledger fees	5,00
31/12/2019	December ledger fees	5,00
16/12/2019	Get togetger lunch Syrian Arab Frienshio Res.	435,50

TOTAL WITHDRAWALS

2 416,24 1 124,00

NET BALANCE

7 122,76 8 559,00

NAME: **ASS. OF FORM. INTER. CIV. SER. (AFICS) CY**
ACCNT: **121-01-668228-01 (EUR)**
IBAN: **CY67 0050 0121 0001 2101 6682 2801**

SWIFT : **HEBACY2N**
(BIC)

ASSOCIATION OF FORMER INTERNATIONAL CIVIL SERVANTS - CYPRUS
CASH IMPREST
as at 31 December 2019
(Expressed in Euro (€))

Date	Description of entry	Amounts in Euro (€)	
		2019	2018

CASH RECEIVED PER DETAILED INCOME

2018	Total Cash Received in 2018		2 504,00
01/01/2019	Cash available	0,00	
05/01/2019	Replenishment of cash imprest	240,00	
06/02/2019	2019 membership	50,00	
06/02/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	10,00	
12/03/2019	2019 membership	10,00	
12/03/2019	2019 membership	60,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	2019 membership	50,00	
12/03/2019	12 members contributions to lunch 12/03/19 at Evochia	240,00	
13/05/2019	2019 membership Michaelides MariaMaro	50,00	
07/09/2019	Cash Replenishment	180,00	
12/09/2019	Cash Replenishment	235,00	
15/09/2019	Cash Replenishment	180,00	
25/09/2019	Cash Received	365,00	
10/11/2019	Contribution for 11/10/2019 annual dinner	200,00	
16/10/2019	Cash Replenishment	180,00	
16/10/2019	2019 and 2020 membership Nicolas Jarraud	20,00	
	Fees from 21 participants Syrian Arab Friendship		
14/12/2019	Restaurant	430,00	
14/12/2015	2020 Membeship	50,00	
14/12/2019	2020 Membership	50,00	
20/12/2019	Membership 2020	10,00	

TOTAL CASH AT HAND

3 110,00

2 504,00

WITHDRAWALS

2018	Cash payments during 2018		2 504,00
01/02/2019	Payment of 2019 FAFICS membership (\$79,50)	69,69	
12/03/2019	Payment of Evochia Resturant (lunch 12/03/19)	250,00	
12/04/2019	Supplies, paper, ink,envelopes	80,31	
12/04/2019	Printer membership cards	120,00	
13/05/2019	Renewal of printer, ink paper	490,00	
15/05/2019	Renewal WEB Site	150,00	
15/05/2019	Seal with AFICS Address	40,00	
15/05/2019	Stamps	10,00	
15/09/2019	Marerials for printers	160,00	
15/10/2019	Marerials for 2020 Membership cards	190,00	
23/10/2019	New Hard disk computer, rec. AFICS files	655,00	
28/11/2019	Purchase 5 USB keys	55,00	
10/12/2019	Various payments perdetailedexpenditure	300,00	
14/12/2019	WEB site expenses and cards paidby Mr. Longo	40,60	
		0,00	
	TOTAL WITHDRAWALS	2 610,60	2 504,00
	NET BALANCE	499,40	0,00