



BRINGING CIVIL SOCIETY TOGETHER
TO END THE TUBERCULOSIS EPIDEMIC

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TB EUROPE COALITION ANNUAL ACCOUNTS 2022

TABLE OF CONTENTS

REPORT OF THE BOARD.....	3
FINANCIAL STATEMENTS.....	5
Balance Sheet as per 31 December 2021	5
Profit and Loss Account 2021	6
Generally accepted accounting principles for valuation and determination of results.....	7
Notes to the Balance sheet as per 31 December 2021	8
Notes to the Statement of income and expenditures 2021	9

REPORT OF THE BOARD

Stichting TB Europe Coalition (hereinafter – TBEC or the Foundation) is registered at the Dutch Chamber of Commerce in Amsterdam with registration number 858222565.

The members of the TBEC Board are pleased to present the Foundation's 2022 financial statement.

Vision, Mission and Core Values

TBEC **vision**: a world free of TB.

TBEC **mission**: civil society driving the TB response.

TBEC maintains a commitment to the following **core values**:

- Empowerment: TBEC believes that people's needs should be at the centre of any TB decision-making. As such TBEC seeks to empower civil society and TB affected communities to actively participate in the TB response.
- Human rights-based approach to TB: A human rights-based approach to TB prioritises the dignity and autonomy of all people with TB. TBEC is committed to promoting and defending the rights of TB affected people.
- Equality & Social Justice: TBEC holds to the principles of promoting and defending health equality, with special focus given to engaging and empowering vulnerable and marginalised groups in TB affected communities.
- Independence, Transparency and Accountability: TBEC only accepts funding from donors whose objectives are in line with its vision and core value. Furthermore, TBEC maintains a policy of transparency and disclosure for its beneficiaries, donors, and partners.

Objectives

The objective of the Foundation is

- to further the achievement of a world free of tuberculosis and support community, humanitarian, social, health promotion, medical and scientific activities throughout the world and especially within Europe and Central Asia (the European Region of the World Health Organisation) for the care , relief , and rehabilitation of persons affected by tuberculosis and related medical and social conditions , and for the prevention and management of that disease;
- to support general community, humanitarian, social, health promotion, medical and scientific activities throughout the world and especially within Europe and Central Asia (the European Region of the World Health Organisation);
- as also to accept bequests with the benefit of inventory; and to perform all such further acts and activities as are in the widest sense connected therewith, incidental thereto and / or which may be conducive thereto.

The Foundation makes every effort inter alia to attain and accomplish its objective by:

- being a regional civil society network bringing together both individuals and organisations from across the region in order to strengthen the role of civil society within the regional response to tuberculosis, health and well - being, and to increase the political and financial commitment required to effectively manage both the tuberculosis epidemic, and increase the health and well-being of all persons; and
- collaborating with medical, governmental, private, and civil society bodies of all types.

The Foundation does not have the objective to make profits.

Projects

In 2021, TBEC run 5 big projects and 4 small ones:

- 1) as a service-provider for Community, Rights and Gender Strategic Initiative, financed by the Global Fund to Fight AIDS, Tuberculosis and Malaria with additional NFM4 funding.
- 2) as service provider for the Stop TB Partnership/UNOPS - “Challenge Facility for Civil Society” Round 10;
- 3) as service provider for the Stop TB Partnership/UNOPS - “Support to the TB Procurement and Market-Shaping Action Team (TPMAT) in expanding partnerships and engaging and coordinating stakeholders”;
- 4) Operational EU-funded Project “Enhancing the capacity and capability of European civil society to drive a person-centred TB response in Europe”
- 5) as a service provider for the UNICEF – “Support community-based health care services for children and mothers at SPILNO Children Points and Centers for Internally displaced people”
- 6) as a service-provider for GF TA Project “CCM Evolution Engagement Communities Election Process – Kazakhstan”;
- 7) as a service-provider for GF TA Project “TBEC CCM Evolution Engagement Election Process Support in Tajikistan and Uzbekistan”;
- 8) as a service-provider for GF TA Project “To support meaningful engagement of communities in NFM4 processes in Ukraine”
- 9) as a sub-recipient of the Georgetown University Project.

Board Members

As at 31 December 2022, TBEC Board consisted of 13 members.

- | | |
|------------------------------|----------------------|
| • Mr. Paul John Sommerfeld | Chair |
| • Dr. Jonathan Joseph Stillo | Co-Chair |
| • Ms. Olga Klymenko | Vice-Chair |
| • Mr. Stefan Radut | Vice-Chair/Treasurer |
| • Ms. Aida Kurtovic | Board Member |
| • Ms. Alesia Matusevych | Board Member |
| • Ms. Cristina Enache | Board Member |
| • Mr. Denis Godlevskiy | Board Member |
| • Mr. Daniel Kashnitsky | Board Member |
| • Ms. Marina Chokheli | Board Member |
| • Ms. Sharonann Lynch | Board Member |
| • Ms. Oxana Rucşineanu | Board Member |
| • Ms. Parvana Valiyeva | Board Member |

The members of the Board do not receive any reward for their endeavour and contribution to the TB Europe Coalition.

FINANCIAL STATEMENTS

Balance Sheet as per 31 December 2022

(EUR)

ASSETS	Notes	31/12/2022	31/12/2021
Current assets		368,881.34	115,616.99
<i>Receivables</i>		0	0
Deferred income		0	0
<i>Cash and cash equivalents</i>	1	368,881.34	115,616.99
		368,881.34	115,616.99

LIABILITIES	Notes	31/12/2022	31/12/2021
Financing		368,881.34	115,616.99
Restricted Financing	2	367,628.94	113,146.49
Unrestricted Financing	3	1,252.40	2,470.5
Payables		0	0
Accrued expences		0	0
		368,881.34	115,616.99
		368,881.34	115,616.99

Profit and Loss Account 2022

				(EUR)
INCOME	Notes	2022	2021	
Income from own fundraising		1,108,851.41	238,028.92	
Grants from International Foundations/NGOs	3	1,108,851.41	238,028.92	
Grants from businesses				
Other: Donations				
Other income				
		1,108,851.41	238,028.92	
<hr/>				
EXPENDITURES	Notes	2022	2021	
Implementation of the projects activities	A,B	874,635.66	303,305.99	
		874,635.66	303,305.99	
SURPLUS/(DEFICIT)		234,215.75	(-63,170.42)	

Note A: expenditures within EU-funded grant were partially covered by TBEC unrestricted funds, they will be reimbursed by the EU by the results of the Final report approval in 2023.

Note B: Administrative costs (overheads) in amount EUR 39,226,27 within GDF Project, UNICEF Project and Global Fund Technical assistance Projects are treated as Supporting costs to cover TBEC operational expenditures.

Generally accepted accounting principles for valuation and determination of results

Accounting policies

The financial statements have been prepared in conformity with generally accepted accounting principles in the Netherlands. The statements are based on a reporting period of one year. The fiscal year coincides with the calendar year. The financial statements are presented in Euros, rounded to the nearest Euro. Transactions denoted in foreign currencies are converted using the Central European Bank's exchange rate on the date of transaction. Monetary assets and liabilities denoted in foreign currencies are translated using the Central European Bank's exchange rate on the balance sheet date. All assets and liabilities are recorded at nominal value.

Notes to the Balance sheet as per 31 December 2022

1. *Cash and cash equivalents:*

Bank account	Balance sheet (EUR)	Bank account (Account currency)
ABN AMRO main account balance (unrestricted overheads and EU Project)	1,252.40	EUR 1,252.40
ABN AMRO foreign account balance (Stop TB Project, GDF Project)	62,921.71	USD 67,112.30
ABN AMRO foreign account balance (UNICEF Project)	244,859.38	USD 261,167.02
ABN AMRO foreign account balance (CRG Project, GF TA Projects, Georgetown University Project)	59,847.84	USD 63,833.71
TOTAL	368,881.34	

Balance in euros just rounded to the nearest Euro, balances in US dollars converted at the rate of the Central European Bank at the balance sheet date (31 December 2022).

TBEC does not use petty cash and does not have any deposits.

2. *Restricted funding*

Bank account	Balance sheet (EUR)	Bank account (Account currency)
STOP TB Partnership/UNOPS (STOP TB Project, GDF Project)	62,921.71	USD 67,112.30
UNICEF, UN Agency (UNICEF SPILNO Project)	244,859.38	USD 261,167.02
The Global Fund, Switzerland (CRG Project, GF TA Projects, Georgetown University Project)	59,847.84	USD 63,833.71
TOTAL	367,628.94	

Balances at the balance sheet date (31 December 2022), the same conversion rule apply as in Note 1 above.

Notes to the Statement of income and expenditures 2022

3. Grants from International Foundations/NGOs

Source of funding	Profit and loss account (EUR)	Disbursement amount (Disbursement currency)
STOP TB Partnership/UNOPS STOP TB Project, Round 10		
2 nd disbursement	28,887.82	USD 30,000.00
3 rd disbursement	51,769.58	USD 55,000.00
Sub-total	80,657.40	USD 85,000.00
STOP TB Partnership/UNOPS GDF Project		
1 st disbursement	138,987.97	USD 139,808.00
Sub-total	138,987.97	USD 139,808.00
UNICEF SPILNO Project		
1 st disbursement	18,384.53	USD 20,318.58
2 nd disbursement	4,385.82	USD 4,681.42
3 rd disbursement	457,094.98	USD 466,191.17
4 th disbursement	1,752.45	USD 1,750.00
5 th disbursement	22,745.20	USD 23,984.81
6 th disbursement	185,680.16	USD 197,563.69
Sub-total	690,043.13	USD 714,489.67
The Global Fund, Switzerland (CRG Project, 2021 – 2023)		
2 nd disbursement	90,660.31	USD 92,265.00
Sub-total	90,660.31	USD 92,265.00
EU-funded Project (Enhancing the capacity and capability of European civil society to drive a person-centred TB response in Europe)		
1 st disbursement	38,986.20	EUR 38,986.20
Sub-total	38,986.20	EUR 38,986.20
The Global Fund, Switzerland (To support CS engagement in the drafting of new CCM regulations and KP/CS elections to the CCM in Kyrgyzstan)		
1 st disbursement	26,844.94	USD 28,410.00
2 nd disbursement	4,476.27	USD 4,735.00
3 rd disbursement	10,019.70	USD 10,172.00
4 th disbursement	3,304.77	USD 3,510.00
5 th disbursement	3,805.43	USD 4,033.00
Sub-total	48,451.12	USD 50,860.00
The Global Fund, Switzerland (To support meaningful engagement of communities in NFM4 processes in Ukraine)		
1 st disbursement	8,170.23	USD 8,677.60
Sub-total	8,170.23	USD 8,677.60
The Global Fund, Switzerland (TBEC CCM Evolution Engagement Election Process Support in Tajikistan and Uzbekistan)		
1 st disbursement	9,299.87	USD 9,856.00

	Sub-total	9,299.87	USD 9,856.00
Georgetown University, 2 nd disbursement		3,595.18	USD 4,000.00
	Sub-total	3,595.18	USD 4,000.00
GRAND TOTAL		1,108,851.41	USD 1,104,956.70 EUR 38,986.20

Disbursements converted using the Central European Bank's exchange rate on the date of transaction.

4. Surplus/(Deficit)

Net balance of income and expenditures in 2022 is technically positive. Total cash balance is positive (please see Note 2 to the Balance Sheet as per 31 December 2022).

Signed by the TBEC Board members (as at 21 April 2023):

Mr. Paul John Sommerfeld	Chair	DocuSigned by: Paul John Sommerfeld 52550DE4A64A496...
Dr. Jonathan Joseph Stillo	Co-Chair	DocuSigned by: Jonathan Joseph Stillo C6AD96B976274ED
Ms. Olga Klymenko	Vice-Chair	DocuSigned by: Olga Klymenko EC229267F454414...
Mr. Stefan Radut	Vice-Chair/Treasurer	DocuSigned by: Stefan Radut 31FB5912DBB3492...
Ms. Aida Kurtovic	Board Member	DocuSigned by: Aida Kurtovic 4DC8991A1A1F475
Ms. Alesia Matuskevych	Board Member	DocuSigned by: Alesia Matuskevych D4B7F646301547C...
Ms. Cristina Enache	Board Member	DocuSigned by: Cristina Enache B3D89C5BE10840E
Mr. Denis Godlevskiy	Board Member	DocuSigned by: Denis Godlevskiy BE62CE3F839E4B4...
Mr. Daniel Kashnitsky	Board Member	DocuSigned by: Daniel Kashnitsky F378DF622E2F4BF
Ms. Marina Chokheli	Board Member	DocuSigned by: Marina Chokheli 38A8EBF57E934A9...
Ms. Sharonann Lynch	Board Member	DocuSigned by: Sharonann Lynch CB6FAC275BC8487...
Ms. Oxana Rucşineanu	Board Member	DocuSigned by: Oxana Rucşineanu F544A6A2129A41D...
Ms. Parvana Valiyeva	Board Member	DocuSigned by: Parvana Valiyeva BD33FC69ED65469...