



BRINGING CIVIL SOCIETY TOGETHER
TO END THE TUBERCULOSIS EPIDEMIC

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TB EUROPE COALITION ANNUAL ACCOUNTS 2023

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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 2023 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 2023, TBEC have 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 2.0”
- 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 service-provider for Stichting Joep Lange Institute for Global Health and Developmen

Board Members

As at 31 December 2023, 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 29 December 2023

(EUR)

ASSETS	Notes	29/12/2023	31/12/2022
Current assets		103,137.00	368,881.34
<i>Receivables</i>		0	0
Deferred income		0	0
<i>Cash and cash equivalents</i>	1	103,137.00	368,881.34
		103,137.00	368,881.34

LIABILITIES	Notes	29/12/2023	31/12/2022
Financing		103,137.00	368,881.34
Restricted Financing	2	103,137.00	367,628.94
Unrestricted Financing	3	0	1,252.40
Payables		0	0
Accrued expences		0	0
		103,136.00	368,881.34
		103,137.00	368,881.34

Profit and Loss Account 2023

(EUR)			
INCOME	Notes	2023	2022
Income from own fundraising		490,457.00	1,108,851.41
Grants from International Foundations/NGOs	3	490,457.00	1,108,851.41
Grants from businesses			
Other: Donations			
Other income			
		490,457.00	1,108,851.41
EXPENDITURES	Notes	2023	2022
Implementation of the projects activities	A,B	779,275.00	874,635.66
		779,275.00	874,635.66
SURPLUS/(DEFICIT)		(-288,818.00)	234,215.75

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 2024.

Note B: Administrative costs (overheads) in amount EUR 60 573.28 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 29 December 2023

1. *Cash and cash equivalents:*

Bank account	Balance sheet (EUR)	Bank account (Account currency)
ABN AMRO main account balance (unrestricted overheads and EU Project)	0,00	EUR 0.00
ABN AMRO foreign account balance (Stop TB Project, GDF Project)	92.419,00	USD 102,123.00
ABN AMRO foreign account balance (UNICEF Project)	0.00	USD 0.00
ABN AMRO foreign account balance (CRG Project, GF TA Projects)	10.718,00	USD 11,843.00
TOTAL	103,137.00	

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 (29 December 2023).

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)	92.419,00	USD 102,123.00
The Global Fund, Switzerland (CRG Project, GF TA Projects)	10.718,00	USD 11,843.00
TOTAL	103,137.00	

Balances at the balance sheet date (29 December 2023), the same conversion rule apply as in Note 1 above.

Notes to the Statement of income and expenditures 2023

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 12		
1 st disbursement	97,339.00	USD 105,000.00
Sub-total	97,339.00	USD 105,000.00
STOP TB Partnership/UNOPS STOP TB Project, Round 10		
4 th disbursement	45,998.00	USD 50,000.00
Sub-total	45,998.00	USD 50,000.00
STOP TB Partnership/UNOPS GDF Project		
2 nd disbursement	36,846.00	USD 39,945.00
Sub-total	36,846.00	USD 39,945.00
UNICEF SPILNO Project		
7 th disbursement	37,066.00	USD 40,702.00
8 th disbursement	17,941.00	USD 19,263.00
9 th disbursement	5,608.00	USD 6,064.00
Sub-total	60,615.00	USD 66,029.00
The Global Fund, Switzerland (CRG Project, 2021 – 2023)		
3 ^d disbursement	101,122.00	USD 110,000.00
4 th disbursement	40,023.00	USD 43,825.00
Sub-total	141,145.00	USD 153,825.00
EU-funded Project (Enhancing the capacity and capability of European civil society to drive a person-centred TB response in Europe 2.0)		
2 st disbursement	39,000.00	EUR 39,000.00
3 ^d disbursement	27,723.00	EUR 27,723.00
Sub-total	66,723.00	EUR 66,723.00
The Global Fund, Switzerland (To support meaningful engagement of communities in NFM4 processes in Ukraine)		
2 nd disbursement	11,917.00	USD 13,016.00
Sub-total	11,917.00	USD 13,016.00
The Global Fund, Switzerland (TBEC CCM Evolution Engagement Election Process Support in Tajikistan and Uzbekistan)		
2 nd disbursement	4,473.00	USD 4,929.00
3 ^d disbursement	2,242.00	USD 2,463.00
4 th disbursement	6,970.00	USD 7,392.00
Sub-total	13,685.00	USD 14,784.00
The Global Fund, Switzerland (CCM Evolution Engagement CLM Training)		
1 st disbursement	11,533.00	USD 12,584.00

	Sub-total	11,533.00	USD 12,584.00
Stichting Joep Lange Institute for Global Health and Developmen			
	1 st disbursement	2,336.00	USD 2,500.00
	2 nd disbursement	2,320.00	USD 2,500.00
	Sub-total	4,656.00	USD 5,000.00
	GRAND TOTAL	490,457.00	USD 460,183.70 EUR 77,723.00

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

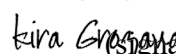
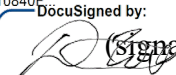
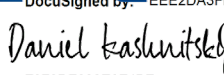
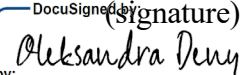
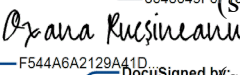
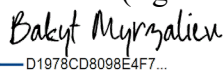
Expenditures on implementation of project activities includes:

- ✓ Consultancy fees: long- and short-term consultants;
- ✓ Program costs: events/travel/translation etc;
- ✓ Operational costs: administrative costs, google and zoom business annual subscription, legal costs, bank charges, exchange rates gains/losses etc.

4. Surplus/(Deficit)

Net balance of income and expenditures in 2023 is technically negative because some activities within GF-funded project and STOP TB project and UNICEF project were shifted from 2022 to 2023 but financing for them was received in 2022. Total cash balance is positive (please see Note 2 to the Balance Sheet as per 29 December 2023).

Signed by the TBEC Board members (as at June 2024):

Mr. Paul John Sommerfeld	Chair	DocuSigned by:  52550DE4A64A496 (signature)
Ms. Yuliya Chorna	Co-Chair	DocuSigned by:  D39D64DDE08A40B... (signature)
Dr. Jonathan Joseph Stillo	Vice-Chair	DocuSigned by:  C6AD96B976D44E6... (signature)
Mr. Stefan Radut	Vice-Chair/Treasurer	DocuSigned by:  31FB5912DBB3492... (signature)
Ms. Liliana Caraulan	Board Member	DocuSigned by:  D26990579C6B45B... (signature)
Ms. Kira Grozava	Board Member	DocuSigned by:  CD332C6B45A9473... (signature)
Ms. Cristina Enache	Board Member	DocuSigned by:  B3D89C5BE10840E... (signature)
Mr. Denis Godlevskiy	Board Member	DocuSigned by:  EEE2DA3FFD5740F... (signature)
Mr. Daniel Kashnitsky	Board Member	DocuSigned by:  F378DF622E2F4BF... (signature)
Ms. Cristina Celan	Board Member	DocuSigned by:  0EF348B4EB63420... (signature)
Ms. Oleksandra Denysenko	Board Member	DocuSigned by:  3648649F6F4549F... (signature)
Ms. Oxana Rucşineanu	Board Member	DocuSigned by:  F544A6A2129A41D... (signature)
Mr. Bakyt Myrzaliev	Board Member	DocuSigned by:  D1978CD8098E4F7... (signature)