EALTA Financial Report for Financial Year 1 January 2025 to 31 December 2025

Opening balance		Closing balance	
Description	**Amount**	**Description**	**Amount**
Balance GBP account	**£27,252.08**	Balance GBP account	**£21,256.94**
Balance Euro account	**€ 44,876.60**	Balance Euro account	**€ 48,476.00**

Income received in this period		Expenses paid in this period	
Institutional Membership		**Events Activities**	
Institutional Membership GBP	£1,422.48	EALTA Winter school	£2,149.24
Institutional Membership Euros	**€ 3,599.40**	Sign Language	£541.52
		EALTA SUMMER School	£1,587.00
		UALTA Confernce Support	£1,321.00
		PROFILE Analysis	£440.45
		OING SERVICE	£130.32
Institutional Membership Subtotal GBP	**£1,422.48**	**Events Activities subtotal**	**£6,169.53**
Other Income		**Legal & Professional Fees**	
Return of bank fee Ukraine	£15.00	Accountax Mentors	
Duolingo donation	£822.10		
Other Income Subtotal	**£837.10**	**Legal & Professional Fees Subtotal**	**£0.00**
Conference Surplus Income		**Administration Fees**	
Slazburg Conference Surplus	£3,766.00	Website maintenance (Lancaster last invoice)	£3,750.00
		Website maintenance current	£508.13
		Twillio (email)	£72.97
		Microsoft	£141.12
		Hard Drive	£70.50
Conference Surplus Subtotal	**£3,766.00**	**Administration Fees Subtotal**	**£4,542.72**
Other activities income		**Trustee expenses**	
		Face-to-face meetings & Conference Support	£576.92
		Salzburg site visit	£2,215.12
		ECML attendance	£209.60
Donations/Contributions Subtotal	**£0.00**	**Conference related expenses support & ECMI**	**£3,001.64**
Donations/Contributions		**Contributions**	
	£5,000.00	**Conference dinner deposit**	**£2,190.92**
		Return of Duolingo donation	£863.41
Donations/Contributions Subtotal	**£5,000.00**	**Donations/Contributions Subtotal**	**£3,054.33**
		Financial charges	
		Service charge	**£42.50**
		Transaction fees	**£210.00**
Total Income in GBP	**£11,025.58**	**Total expenses**	**£17,020.72**
Total income in Euros	**€ 3,599.40**		
Treasurer's Signature	**Date**	**Auditor's Signature**	**Date**
	June 2 2026	Maria Kagiorari	12/6/26