

Charity Reference Number

1041889

**EUROPEAN ASSOCIATION FOR COMPUTER ASSISTED
LANGUAGE LEARNING
(EUROCALL)**

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

30 JUNE 2025

EUROPEAN ASSOCIATION FOR COMPUTER ASSISTED LANGUAGE LEARNING
(EUROCALL)
Charity Reference Number **1041889**

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 JUNE 2025

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Independent Examiner's Report on the accounts
of
European Association for Computer Assisted
Language Learning (EUROCALL)

for the year ended 30/6/25

The charity's trustees consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to

- examine the accounts
- to state whether particular matters have come to my attention.

My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

In the course of my examination, no matter has come to my attention

1) which gives me reasonable cause to believe that in, any material respect, the trustees have not met the requirements to ensure that:

- proper accounting records are kept and
- accounts are prepared which agree with the accounting records

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

You have approved the financial information for the year ended 30 June 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

Signed:

Oliver K Wallace

Date:

4 August 2025

Name:

OK Wallace Accountancy & Bookkeeping

Relevant professional qualification:

ACMA, CGMA

Address:

101 Coolyvenny Road, Coleraine, Co Londonderry BT51 3SF

**EUROPEAN ASSOCIATION FOR COMPUTER ASSISTED LANGUAGE LEARNING
(EUROCALL)**

Charity Reference Number **1041889**

Receipts and payments account

For the period
12 months

from 01/07/2024 to 30/06/2025

Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	€	€	€	€
Receipts				
Income directly attributable to charitable activities				
Membership fees	22178	-	22178	12785
Conference Registration fees	10000	-	10000	10000
Cambridge University Press	13313	-	13313	39535
Total receipts	<u>45491</u>	<u>-</u>	<u>45491</u>	<u>62320</u>
Payments				
Payments directly attributable to charitable activities				
Cambridge University Press	-	-	-	17445
Staff Costs	27957	-	27957	35469
Conference Expenses	3795	-	3795	1145
Bank Charges	361	-	361	368
PayPal Fees	810	-	810	574
Website & Internet Expenses	1283	-	1283	4090
Open Badge	-	-	-	900
Miscellaneous Expenses	85	-	85	-
Governance Costs				
Independent Examiner's Fee	410	-	410	403
Total payments	<u>34701</u>	<u>-</u>	<u>34701</u>	<u>60394</u>
Net of receipts/(payments)	10,790	-	10,790	1,926
Transfers between funds	-	-	-	-
Profit / (Loss) on currency valuation	(295)	-	(295)	(255)
Surplus / (Deficit) for the year	<u>10,495</u>	-	<u>10,495</u>	1,671
Cash funds last year end	<u>16953</u>	-	<u>16953</u>	15282
Cash funds this year end	<u>27448</u>	-	<u>27448</u>	16953

**EUROPEAN ASSOCIATION FOR COMPUTER ASSISTED LANGUAGE LEARNING
(EUROCALL)**

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Statement of assets and liabilities at 30/6/25

	Unrestricted funds 2025	Restricted funds 2025	Total 2025	Total 2024
	€	€	€	€
Funds Reconciliation				
Cash Funds @ 30/6/24	16,953	-	16,953	15,282
Surplus / (deficit) for the year	10,495	-	10,495	1,671
Cash Funds @ 30/6/25	<u>27,448</u>	<u>-</u>	<u>27,448</u>	<u>16,953</u>
Cash funds				
Current Account No1	24,901	-	24,901	15,144
Current Account No2	11	-	11	11
PayPal Account	2,536	-	2,536	1,798
Total cash funds	<u>27,448</u>	<u>-</u>	<u>27,448</u>	<u>16,953</u>
Accounts Receivable (estimated)	-	-	-	-
Liabilities (estimated)				
Independent Examiner fee	415	-	415	411
Wages payment owed to UUC	-	-	-	2,327
	<u>415</u>	<u>-</u>	<u>415</u>	<u>2,738</u>

Approved by the trustees on

Signed on their behalf by

