



**ELTABB**

ENGLISH LANGUAGE TEACHERS' ASSOCIATION  
BERLIN-BRANDENBURG

**2026 AGM**

**Treasurer's Report**

# Auditors' Report for 2025

## ELTABB AUDITOR'S REPORT for 2025

We audited the accompanying ELTABB balance sheet as at December 31st 2025.

This involved comparing all income and expenditure against bank account statements and invoices for the period 1st January 2025 to 31st December 2025.

We also checked the cash book and the petty cash.

*Two Minor* ~~No~~ discrepancies were found. *and rectified.* The audit took place on Sunday 8th February 2026.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of ELTABB as at 31st December 2025.

Auditor

Auditor

Signed:

*Robert Nisbet*

*Kenneth Powell*

Name:

*ROBERT NISBET*

*KENNETH POWELL*

Place:

*BERLIN*

*BERLIN*

Date:

*8/2/2026.*

*8 FEBRUARY 2026*

<b>ELTABB</b>				
<b>Balance Sheet</b>				
<b>2025</b>				
<b><u>On 31.12.2025</u></b>				
<b>Assets</b>				<b>€8,401.50</b>
		Bank Balance YTD	€8,306.41	
		Petty Cash YTD	€95.09	
		PayPal Balance YTD	€0.00	
				<u>€8,401.50</u>
<b>Equity</b>				
	Reserves			<b>€9,251.83</b>
		Bank Balance 31/12/2024	€9,156.74	
		Petty Cash 31/12/2024	€95.09	
		PayPal Balance 31/12/2024	€0.00	
	YTD Profit and Loss A/C			<b>-€850.33</b>
				<u>€8,401.50</u>

### Summary:

Opening cash balance end of 2025: € 9,251.83

2025 loss amounted to: **- € 850.33**

Closing cash balance 2025: € 8,401.50

## ELTABB 5-year Financial Performance

ELTABB					
INCOME	Actual 2021	Actual 2022	Actual 2023	Actual 2024	Actual 2025
Membership	7,380.00 €	7,267.50 €	7,118.11 €	6,930.00 €	6,470.00 €
Entrance Fees	30.00 €	0.00 €	0.00 €		0.00 €
Workshops	0.00 €	30.00 €	0.00 €	20.00 €	110.00 €
Jobs Board	0.00 €	0.00 €	0.00 €		0.00 €
Misc	0.00 €	0.00 €	0.00 €	65.90 €	0.00 €
<b>Total</b>	<b>7,410.00 €</b>	<b>7,297.50 €</b>	<b>7,118.11 €</b>	<b>7,015.90 €</b>	<b>6,580.00 €</b>
EXPENSES					
Bank fees/PayPal	243.88 €	224.59 €	238.78 €	219.74 €	295.03 €
ETP/Journal	536.98 €	259.50 €	100.00 €		271.46 €
Events Workshops AGM	3,573.87 €	3,443.99 €	4,184.25 €	4,079.11 €	3,676.60 €
Communications	0.00 €	30.37 €	0.00 €	95.83 €	0.00 €
Legal/insurance/tax	1,028.10 €	941.27 €	1,776.01 €	1,002.81 €	1,613.25 €
Admin/office	100.77 €	38.85 €	85.09 €	54.97 €	13.90 €
Website & NING	276.59 €	289.84 €	472.68 €	609.83 €	543.26 €
Membership SAAS	0.00 €	49.90 €	0.00 €		
Misc	240.00 €	316.66 €	397.03 €	396.66 €	307.11 €
	0.00 €	0.00 €			
Inter ELTA/IATEFL	101.52 €	0.00 €	1,005.18 €	797.54 €	709.72 €
Scholarship	1,011.79 €	299.00 €	0.00 €		
<b>Total</b>	<b>7,113.50 €</b>	<b>5,893.97 €</b>	<b>8,259.02 €</b>	<b>7,256.49 €</b>	<b>7,430.33 €</b>
PROFIT/LOSS	296.50 €	1,403.53 €	-1,140.91 €	-240.59 €	-850.33 €
Cash/Reserves	9,229.80 €	10,633.33 €	9,492.42 €	9,251.83 €	8,401.50 €

# ELTABB Budget:

## Proposed Budget for 2026

	Actual 2026	Budget 2026	Variance	% of Actual *	% of Budget **
<b>INCOME</b>					
Membership	€5,800.00	€6,200.00	€400.00		
Entrance Fees	€0.00	€0.00	€0.00		
Workshops	€0.00	€0.00	€0.00		
<b>Total</b>	<b>€5,800.00</b>	<b>€6,200.00</b>	<b>€400.00</b>		
<b>EXPENSES</b>					
Commerzbank	€70.00	€350.00	€280.00	9.83%	5.07%
Communications	€0.00	€200.00	€200.00	0.00%	2.89%
Events/AGM	€200.00	€3,300.00	€3,100.00	28.09%	47.76%
Journal	€0.00	€250.00	€250.00	0.00%	3.62%
Legal/insurance/tax	€0.00	€850.00	€850.00	0.00%	12.30%
Admin/office	€50.00	€80.00	€30.00	7.02%	1.16%
NING/Website/Zoom	€81.23	€530.00	€448.77	11.41%	7.67%
Misc	€310.65	€350.00	€39.35	43.64%	5.07%
IATEFL/InterELTA/BESIG	€0.00	€1,000.00	€1,000.00	0.00%	14.47%
<b>Total</b>	<b>€711.88</b>	<b>€6,910.00</b>	<b>€6,198.12</b>		
<b>PROFIT/LOSS</b>	<b>€5,088.12</b>	<b>-€710.00</b>	<b>-€5,798.12</b>		

Actual 2025
6,470.00 €
0.00 €
110.00 €
0.00 €
0.00 €
6,580.00 €
295.03 €
271.46 €
3,676.60 €
0.00 €
1,613.25 €
13.90 €
543.26 €
307.11 €
709.72 €
7,430.33 €
-850.33 €
8,401.50 €