



ELTABB

ENGLISH LANGUAGE TEACHERS' ASSOCIATION
BERLIN-BRANDENBURG

2026 AGM

Treasurer's Report

Auditors' Report for 2025

ELTABB AUDITOR'S REPORT for 2025

I have examined the accompanying ELTABB balance sheet as at December 31st

and compared all income and expenditure against bank account
statements and invoices for the period 1st January 2025 to 31st December

and checked the cash book and the petty cash.

and no discrepancies were found. ^{and rectified.} The audit took place on Sunday 8th February

and in my opinion, the financial statements referred to above present fairly, in all
material aspects, the financial position of ELTABB as at 31st December 2025.

Auditor

Auditor

Robert Nisbet

Kenneth Powell

ROBERT NISBET

KENNETH POWELL

BERLIN

BERLIN

8 / 2 / 2026.

8 FEBRUARY 2026

ELTABB				
Balance Sheet				
2025				
<u>On 31.12.2025</u>				
Assets				€8,401.50
		Bank Balance YTD	€8,306.41	
		Petty Cash YTD	€95.09	
		PayPal Balance YTD	€0.00	
				<u>€8,401.50</u>
Equity				
	Reserves			€9,251.83
		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			-€850.33
				<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

PROFIT & LOSS

2025

	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
	<u>Year to date</u>	<u>AGM 2025</u>	
INCOME			
Membership	€6,470.00	€6,200.00	-€270.00
Entrance Fees	€0.00	€0.00	€0.00
Workshops	€110.00	€0.00	-€110.00
Misc	€0.00	€0.00	€0.00
Job Board	€0.00	€0.00	€0.00
Total	€6,580.00	€6,200.00	-€380.00
EXPENSES			
Commerzbank	€295.03	€350.00	€54.97
Comms	€0.00	€0.00	€0.00
Events (incl. EAP)	€3,676.60	€3,700.00	€23.40
Journal	€271.46	€300.00	€28.54
Legal/insurance/tax	€1,613.25	€1,080.00	-€533.25
Admin/office	€13.90	€60.00	€46.10
NING/Website/Zoom	€543.26	€530.00	-€13.26
Misc	€307.11	€350.00	€42.89
IATEFL/InterELTA/BESIG	€709.72	€720.00	€10.28
Total	€7,430.33	€7,090.00	-€340.33
PROFIT/LOSS	-€850.33	-€890.00	-€39.67

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 €
Total	7,410.00 €	7,297.50 €	7,118.11 €	7,015.90 €	6,580.00 €
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 €		
Total	7,113.50 €	5,893.97 €	8,259.02 €	7,256.49 €	7,430.33 €
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 **
INCOME					
Membership	€5,800.00	€6,200.00	€400.00		
Entrance Fees	€0.00	€0.00	€0.00		
Workshops	€0.00	€0.00	€0.00		
Total	€5,800.00	€6,200.00	€400.00		
EXPENSES					
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%
Total	€711.88	€6,910.00	€6,198.12		
PROFIT/LOSS	€5,088.12	-€710.00	-€5,798.12		