

**2013 year annual report, Sihtasutus Eesti Inimõiguste Keskus (90012202)**[Compiling a report](#)[Reviewing a report](#)[Signing a report](#)[Auditing of the annual accounts](#)[Submission of a report](#)[Back to the main view of the report](#)**Statement of financial position**

(In Euros)

	31.12.2013	31.12.2012	Note
<b>Assets</b>			
Current assets			
Cash and cash equivalents	63 919	114 495	2
Receivables and prepayments	7 211	934	3
<b>Total current assets</b>	<b>71 130</b>	<b>115 429</b>	
<b>Total assets</b>	<b>71 130</b>	<b>115 429</b>	
<b>Liabilities and net assets</b>			
Liabilities			
Current liabilities			
Payables and prepayments	14 267	27 854	4/5
Grants with special terms	52 122	83 325	6
<b>Total current liabilities</b>	<b>66 389</b>	<b>111 179</b>	
<b>Total liabilities</b>	<b>66 389</b>	<b>111 179</b>	
Net assets			
Foundation/Issued capital	13	13	
Accumulated surpluses (deficits) from previous periods	4 237	12 051	
Surplus (deficit) for the period	491	-7 814	
<b>Total net assets</b>	<b>4 741</b>	<b>4 250</b>	
<b>Total liabilities and net assets</b>	<b>71 130</b>	<b>115 429</b>	

**Statement of revenues and expenses**

(In Euros)

	2013	2012	Note
<b>Revenue</b>			
Grants and donations	246 364	179 941	6
Other income	0	2 173	
<b>Total revenue</b>	<b>246 364</b>	<b>182 114</b>	
<b>Expenses</b>			
Direct cost of projects financed by grants for special purposes	-245 584	-189 616	6
Grants and donations	0	-58	
Other operating expense	-226	-147	
Other expenses	-63	-107	
<b>Total expenses</b>	<b>-245 873</b>	<b>-189 928</b>	
<b>Surplus (deficit) from operating activities</b>	<b>491</b>	<b>-7 814</b>	
<b>Net surplus (deficit) for the period</b>	<b>491</b>	<b>-7 814</b>	

**Statement of cash flows, indirect method**

(In Euros)

	2013	2012	Note
<b>Cash flows from operating activities</b>			
Surplus (deficit) from operating activities	491	-7 814	
Adjustments for operating receivables and prepayments	-6 277	902	3
Adjustments for operating liabilities and prepayments	-13 587	14 109	5
Proceeds from grants with special terms	223 707	234 203	6
<b>Total cash flows from operating activities</b>	<b>204 334</b>	<b>241 400</b>	
<b>Cash flows from financing activities</b>			
Proceeds from grants with special terms	-254 910	-187 344	6
<b>Total cash flows from financing activities</b>	<b>-254 910</b>	<b>-187 344</b>	
<b>Total cash flows</b>	<b>-50 576</b>	<b>54 056</b>	
Cash and cash equivalents at beginning of period	114 495	60 439	

Cash and cash equivalents at beginning of period	111 100	98 100
<b>Change in cash and cash equivalents</b>	<b>-50 576</b>	<b>54 056</b>
Cash and cash equivalents at end of period	63 919	114 495

### Statement of changes in net assets

(In Euros)

	Total net assets		
	Foundation/Issued capital	Accumulated surpluses deficits from previous period	
<b>31.12.2011</b>	13	12 051	12 064
Net surplus (deficit) for the period		-7 814	-7 814
<b>31.12.2012</b>	13	4 237	4 250
Net surplus (deficit) for the period		491	491
<b>31.12.2013</b>	13	4 728	4 741

### Note 2: Cash and cash equivalents

(In Euros)

	31.12.2013	31.12.2012
<b>Total cash and cash equivalents</b>	<b>63 919</b>	<b>114 495</b>

### Note 3: Receivables and prepayments

(In Euros)

	31.12.2013	Within 12 months	Note
Accounts receivable	3 366	3 366	
Accounts receivables	3 366	3 366	
Receivables from related parties	2 474	2 474	
Tax prepayments and receivables	22	22	4
Prepayments	804	804	
Other paid prepayments	804	804	
Ettemaksed aruandvatele isikutele	207	207	
Üüri deposiit	338	338	
<b>Total receivables and prepayments</b>	<b>7 211</b>	<b>7 211</b>	
	31.12.2012	Within 12 months	Note
Tax prepayments and receivables	25	25	4
Prepayments	313	313	
Other paid prepayments	313	313	
Ettemaksed aruandvatele isikutele	258	258	
Üüri deposiit	338	338	
<b>Total receivables and prepayments</b>	<b>934</b>	<b>934</b>	

### Note 4: Tax prepayments and liabilities

(In Euros)

	31.12.2013		31.12.2012	
	Tax prepayments	Tax liabilities	Tax prepayments	Tax liabilities
Personal income tax		2 733		1 282
Social tax		4 723		2 392
Contributions to mandatory funded pension		146		73
Unemployment insurance tax		429		304
Prepayment account balance	22		25	
<b>Total tax prepayments and liabilities</b>	<b>22</b>	<b>8 031</b>	<b>25</b>	<b>4 051</b>

### Note 5: Payables and prepayments

(In Euros)

	31.12.2013	Allocation by remaining maturity			Note
		Within 12 months	1 - 5 years	Over 5 years	
Trade payables	1 050	1 050			
Employee payables	3 521	3 521			
Tax payables	8 031	8 031			4
Other payables	1 200	1 200			
Other accrued expenses	1 200	1 200			
Võlad aruandvatele isikutele	465	465			
<b>Total payables and prepayments</b>	<b>14 267</b>	<b>14 267</b>			

	31.12.2012	Allocation by remaining maturity			Note
		Within 12 months	1 - 5 years	Over 5 years	
Trade payables	567	567			
Employee payables	16 719	16 719			
Tax payables	4 051	4 051			4
Other payables	5 714	5 714			
Interest payables	21	21			
Other accrued expenses	5 693	5 693			
Võlad aruandvatele isikutele	803	803			
<b>Total payables and prepayments</b>	<b>27 854</b>	<b>27 854</b>			

## Note 6: Grants with special terms

(In Euros)

### Assets at cost

	31.12.2011	Received	Repaid	Revenue	31.12.2012
Grants for operating expenses					
Siseministeerium	28 517	21 879		-50 382	14
Pagulasfond 2010	7 949		-7 949		
Avatud Eesti Fond		45 341		-32 574	12 767
EPIM		7 803		-2 820	4 983
FRA		15 353		-10 713	4 640
ILGA		8 999		-2 075	6 924
KM Inimõiguste aruanne		13 585		-13 284	301
KM tegevtoetus		18 158		-16 684	1 474
Pagulasfond 2011		68 985		-48 623	20 362
VOM		2 240		-2 240	0
Pagulasfond 2012		31 860			31 860
<b>Total grants for operating expenses</b>	<b>36 466</b>	<b>234 203</b>	<b>-7 949</b>	<b>-179 395</b>	<b>83 325</b>
<b>Total grants</b>	<b>36 466</b>	<b>234 203</b>	<b>-7 949</b>	<b>-179 395</b>	<b>83 325</b>

	31.12.2012	Received	Repaid	Revenue	31.12.2013
Grants for operating expenses					
Siseministeerium	14			-14	0
Avatud Eesti Fond	12 767	36 680	-9 086	-40 324	37
EPIM	4 983			-4 000	983
FRA	4 640	19 622		-22 758	1 504
ILGA	6 924	997		-7 921	0
KM Inimõiguste aruanne 2012	301	1 400	-240	-1 461	0
KM tegevtoetus 6/370	1 474			-344	1 130
Pagulasfond 2011	20 362	55 540		-75 901	1
Pagulasfond 2012 /258	31 860	20 593		-52 453	0
Pagulasfond 2010		331			331
KM Inimõiguste aruanne 2013		7 779		-6 329	1 450
Pagulasfond 2012/363		43 646			43 646
KM tegevtoetus 6/917		24 738		-24 622	116
HVVP		8 917		-8 917	0
MISA		560			560
VOM		2 904		-540	2 364
<b>Total grants for operating expenses</b>	<b>83 325</b>	<b>223 707</b>	<b>-9 326</b>	<b>-245 584</b>	<b>52 122</b>
<b>Total grants</b>	<b>83 325</b>	<b>223 707</b>	<b>-9 326</b>	<b>-245 584</b>	<b>52 122</b>

## Note 7: Labor expense

(In Euros)

	2013	2012
Wage and salary expense	103 323	101 684
Social security taxes	35 422	34 846
<b>Total labor expense</b>	<b>138 745</b>	<b>136 530</b>
Thereof disclosed as direct expenses of projects financed by grants and donations	138 745	136 530
<b>Average number of employees in full time equivalent units</b>	<b>5</b>	<b>4</b>

## Note 8: Related parties

(In Euros)

Number of members by the end of economic year	31.12.2013	31.12.2012
	Number of private person members	1

#### Related party balances according to groups

	31.12.2012	
	Receivables	Liabilities
Management and higher supervisory body and individuals with material ownership interest and material influence of management and higher	0	4 235

#### Remuneration and other significant benefits calculated for members of management and highest supervisory body

	2013	2012
Remuneration	8 156	21 733

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