

Annual Activity Report of the Association for 2023
Public-Benefit Association for the Support of Individuals Affected by the Holocaust
IČ: 03929007, residing at CZ-110 00 Praha 1 – Staré Město, Malá Štupartská 646/1

1. Activities in 2023.

- An overview of management performance and of accounting records for 2023 was audited by the Audit Committee of the Association through the review of banking records. The management report for 2022 was subsequently sent to the Municipal Court in Prague into a file of documents of the Register of recorded Associations. The Association informed the Tax Office that pursuant to Section 38mb No. 586/1992 Coll. of the Income Tax Code, it was not required to file an income tax return for the year 2022,
- In 2023 the Association had sent to all 2022 donors for tax purposes a confirmation of the acceptance of their donations.
In 2023 we have duly accounted for the gift of the Hagibor Foundation for the year 2022. After minor corrections, the billing was sent on March 20, 2023. The Hagibor Foundation has confirmed the accuracy of the accounting by an e-mail dated March 22, 2023,
- In 2022, we had applied to the Hagibor Foundation for a subsidy of our charitable activities and for the benefit of the Hagibor Social Care Home (DSPH). For 2023 we have applied for a subsidy of CZK 8 million. This contribution is tied to a commitment to properly account for the use of funds provided to the Hagibor Social Welfare Home budget by the end of June 2024. Proper accounting for the gift is a condition for further cooperation with the Hagibor Foundation. Due to good performance, the **Foundation provided us for 2023 with a subsidy of CZK 10 million**. For the year 2024 we had applied to the Hagibor Foundation on September 19, 2023, for a subsidy of CZK 8 to 12 million.
- All financial operations in 2023 were performed exclusively via bank transfers. The rejection of cash contributions or cash-box money from individual activities reduces the amount of small donations and contributions but keeps operations transparent and clear to members, donors, and for bookkeepers.
- In 2023 all membership dues were remitted.
- In 2023, the Association had successfully continued with the implementation of the Stolpersteine project (memorial stone markers). In 2023 we have successfully placed in Prague about 100 stone markers. We had to postpone the placement of some prepared stone markers as communications with customers were very demanding. We implemented the placement of some stone markers without the presence of the customer and provided online documentation of the placement. Through the organization of this project the Association is acquiring new donors and the only expense is the cost of the work of the company that technically assists in the placement of the stone markers. In 2023, the project was financially supported with an amount of 60'000 CZK by The Endowment Fund for Holocaust Victims. Thanks to this support, we can, based on a contract, pay for a significant part of the administrative work and communications with those interested in placement of the stone markers. Additional support in the amount of 20 thousand=CZK we have received from the City District of Prague 2. The project is regularly supported by Mr. Trevor Sage not only with financial donations, but particularly by promoting the Stolpersteine project and cleaning the stones. Information about the placed stone markers is continuously being updated on www.stolpersteinecz.cz. For upcoming years we have interested parties for more than **two** hundred memorial stone markers.
The cost of Stolpersteine consists of:
 - a. Expenses for the paving company laying Stolpersteine. Using a professional company is a requirement of the Technical Communications Management authority (TCM).
 - b. Ongoing communication with all interested parties, registration of interested parties, assistance in searching for identification of names (of places), places of last residence, endless communication about the logistics of the entire project, final specification of ordered Stolpersteine, preparation of documentation for requests for permit determinations from the TCM, the Municipality, statements for the media and finally participation in the process of Stolpersteine placement.
- In 2023, we had realized three benefit events. They were visits to the representation premises of the Senate of the Czech Republic, the National Museum in Prague, and the representation premises of the Prague Castle. The events were extremely interesting and financially successful. The participants contributed almost 242 thousand CZK to the Association.

- In 2023, we successfully invited our friends and supporters to support the activities of the Hagiboru Social Care Home. The result are special donations to support activities of the Hagibor Social Care Home.
- In 2023 we received donations from abroad from the author Ms. Helena Epstein and from Mr. Sandy Plotkin. We thank them very much.
- On December 18, the annual membership meeting of the **Public Benefit Association for the Support of Persons Affected by the Holocaust** took place. **15** members of the association participated in person and 4 members by proxy. The meeting was attended by the chairman of the board of directors of the Hagibor Foundation, the directress of the Endowment Fund for Holocaust Victims, the director of the Hagibor Social Care Home, the directress of EZRA Home Care, a representative of the Rafael Institute, and the executive director of the Jewish Community in Prague. The meeting discussed the draft of the annual report, the acceptance and the granting of donations for social and health services, and donations to the Endowment Fund for Holocaust Victims and the Rafael Institute.

2. Summary of 2023 Receipts

Received from	Amount
Total sum for the Stolpersteine project, including a donation from the Endowment Fund for Holocaust Victims and the Prague 2 City District	CZK 337 933,52
Hagibor Foundation's 2023 sponsorship	CZK10 000 000.00
Membership dues and members' financial donations	CZK 434 470,00
Donations to EZRA and Hagibor	CZK 411 000.00
Other donations	CZK 94 486.28
Income from the benefit visit of the Senat	CZK 52 600.00
Income from the benefit visit of the National Museum	CZK 55 000.00
Income from the benefit visit of the Prague Castle	CZK 135 300.00
Interest earned on FIO term deposit	CZK 36 667,97
Total	CZK11 557 457.77

3. Summary of 2023 Provided Donations

Recipient	Amount
Endowment Fund for Holocaust Victims February 19, 2023 for care of survivors of SHO A in Karlovy Vary and for the costs of a seminar for social workers	CZK 90 000.00
Principal gift per contract dated December 5, 2023. Support of services in DSPH (SCHH Social Care Home Hagibor) In accordance with the Donation Agreement of Dec 04, 2023, the final project report on the project and the accounting will be submitted to the Association and subsequently to the Hagibor Foundation by May 31, 2024	CZK 10 000 000.00
JCP Donation contract February 13, 2023 The sum of CZK 266 400.- was designated and used for EZRA activities- physiotherapists' salaries (CZK 236 000.-) , medical supplies (CZK 10,000) and occupational therapy aids (CZK 20,000). An sum of CZK 250,000 for the Social Services Department (SO) for the salaries of physiotherapists (CZK 130,000), for medication, aids and social services for 2nd and 3rd survivor generation clients (CZK 45,000) and for the purchase of a professional washing machine for the boarding house for elderly Pension Charles Jordan (CZK 25,000)	CZK 816 000.00

A sum of CZK 300,000 was designated and spent for the Hagibor Social Care Home physiotherapist's personal expenses	
JCP Donation contract June 29, 2023 To aid caregivers of the Comprehensive home care EZRA	CZK 46 000.00
Rafael Institut donation agreement February 22, 2023 for psychotherapists' fees	CZK 20 000.00
Total	CZK 10 972 000.00

4. Other payments provided

Reason	Amount
Stolpersteine administration and communications – contract	CZK 120 000.00
Stolpersteine placement of Stolpersteine – billing by DAP	CZK 113 800.50
Senate and National Museum events	CZK 19 320,00
Domen of the Association	CZK 344.85
Bank fees 2023	CZK 2 509.86
Interest tax on FIO term deposit	CZK 6 966.85
Total	CZK 262 942.06

4. Bank Accounts

Item	Amount
Bank Account balance on January 1, 2023	CZK .774.325.70
Bank Savings Account balance on January 1, 2023	CZK 0.00
FIO time deposit balance on January 1, 2023	CZK 705 399.47
Sum total of Bank Accounts January 1, 2022	CZK 1.479.725.17
Receipts 2023	CZK 11 557 457.77
Expenses 2023	CZK 11 234 942.06
Bank Account balance ČSOB on December 31, 2023	CZK 1 067 140.29
Bank Savings Account balance ČSOB on December 31, 2023	CZK 0.00
FIO balance time deposit on December 31, 2023	CZK 735.100.59
Bank Accounts total on December 31, 2023	CZK 1 802 240.88

In Prague on January 3, 2024

Prepared by František Bányai, Chairman of the Association's Board

Audited by: David Borges, Chairman of the Association's Audit Committee