

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 2024.

- An overview of management performance and of accounting records for 2024 was audited by the Audit Committee of the Association through the review of banking records. The management report for 2023 was subsequently sent to the Municipal Court in Prague into a file of documents of the Register of recorded Associations. We were required to file a tax return for 2024. I sent the tax return to the tax office by data message on February 5, 2025. I sent the profit and loss statement and balance sheet for publication to the Municipal Court also on February 5, 2025. We did not incur any tax liability for 2024.
- In 2024 the Association had sent to all 2023 donors for tax purposes a confirmation of the acceptance of their donations.
In 2024 we have duly accounted for the gift of the Hagibor Foundation for the year 2023. After minor corrections, the billing was sent on February 27, 2024. The Board of Directors of the Hagibor Foundation on September 4, 2024, confirmed the acceptance of the accounts without objections.
- In 2024, 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 2024 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 2025. Proper accounting for the gift is a condition for further cooperation with the Hagibor Foundation. **The foundation provided us with support in the amount of CZK 12 million for 2024.** For 2025, we will ask the Hagibor Foundation for another subsidy in the amount of CZK 12 million.
- All financial operations in 2024 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 2024 all membership dues were remitted.
- In 2024, 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 and related administration costs. In 2024, the project was financially supported with an amount of 80'000 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 15 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 2024, we had realized three benefit events. These included visits to the **Czech Aviation Training Centre at the airport**, a tour of the Hotel Grad Hotel International with the Alma Rosé theatre performance, and a tour of the Czech National Bank. The events were extremely interesting and financially successful, with participants contributing CZK 253,500 to the Association.
- In 2024, we successfully continued our activities to support the activities of the Hagibor Social Care Home. The result is significant donations to support the activities of the Hagibor Social Care Home.
- 12. prosince se uskutečnila výroční členská schůze **Veřejně prospěšný spolek na podporu osob dotčených holocaustem**. Prezenčně se účastnilo **12** členů spolku a 4 členové se účastnili jednání on-line, 1 člen na základě plné moci. Schůze se účastnili předseda správní rady Nadace Hagibor, ředitel Domova sociální péče Hagibor, ředitelka Domácí péče EZRA, zástupce Rafael institutu, zástupce Nadace Hagibor a tajemník Židovské obce v Praze. Schůze projednala návrh výroční zprávy, přijetí a poskytnutí darů pro sociální a zdravotní služby, darů pro Nadační fond obětem holocaustu a Rafael institutu.
- On December 12, the annual membership meeting of the **Public Benefit Association for the Support of Persons Affected by the Holocaust** took place. **12** members of the association participated in person, 4 members participated online, and 1 member by proxy. The meeting was attended by the chairman of the board of directors of the Hagibor Foundation, the director of the Hagibor Social Care Home, the directress of EZRA Home Care, a representative of the Rafael Institute, a representative of the Hagibor Foundation, 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 2024 Receipts

Received from	Amount CZK
Receiving an inheritance from Mrs. SM CZK	5 922 836.30
Receiving an inheritance from Mrs. SM EUR 51.212,71 EUR (kurz 25,31)	1 296 193.69
Stolpersteine project, including a donation from the Endowment Fund for Holocaust Victims and the Prague 2 City District	290 952.52
Hagibor Foundation's 2024 sponsorship	12 000 000.00
Membership dues and members' financial donations	596 300.00
Donations to EZRA and Hagibor	629 000.00
Income from the benefit visit of the CATC	68 000.00
Income from the benefit visit of the Grand Hotelu International	92 500.00
Income from the benefit visit of the Czech National Bank	95 000.00
Úroky přijaté ze spořicího účtu 287722747/0300 ČSOB	9 060.60
Interest earned on ČSOB term deposit	149 385.71
Interest earned on FIO account 2102355100	31 285.50
Interest earned on FIO account 2802966324	44 396.48
Total	21 24 910,80

3. Summary of 2024 Provided Donations

Recipient	Amount CZK
Endowment Fund for Holocaust Victims April 3, 2024 for care of survivors of SHOA and for the costs of a seminar for social workers	90 000,00
Principal gift per contract dated November 18, 2024. Support of services in DSPH (SCHH Social Care Home Hagibor) In accordance with the Donation Agreement 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, 2025.	12 000 000,00

JCP Donation contract January 19, 2024	
The sum of CZK 200 000 was allocated and used for EZRA activities for the salaries of occupational therapists.	
The sum of CZK 100 000 for Social Services Department (SO) for the salaries of physiotherapists (CZK 90 000), for medical aids.	800 000,00
A sum of CZK 500,000 was designated and spent for the Hagibor Social Care Home physiotherapists' personal expenses	
JCP Donation contract February 26, 2024	100 000,00
To support the team of Social Department workers	
JCP Donation contract September 27, 2024	521 000,00
příspěvek na nákup 2x vakuový elektrický zvedák a 1x bariatrické sprchovací lůžko	
JCP Donation contract October 23, 2024	263 695,00
contribution towards the purchase of 2x vacuum electric lifts and 1x bariatric shower bed	
Rafael Institut donation agreement June 6, 2024 for psychotherapists' fees	60 000,00
Total	13 834 695,00

4. Other payments provided 2024

Reason	Amount CZK
Stolpersteine administration and communications – contract	147 000,00
Stolpersteine placement of Stolpersteine – billing by DAP	128 381,00
WEB services, accounting	18 689,70
Inheritance costs	104 870,48
Payment to Demnig Foundation 4xStolpersteine 528 EUR (rate 25.35 CZK/EUR)	13 384,80
Bank fees ČSOB 2024	2 074,00
Interest tax on FIO term deposit 2102355100	6 569,88
Interest tax on FIO term deposit 2802966324	9 323,24
Interest tax on ČSOB savings account 287722747/0300	1 902,60
Foreign exchange account bank fees EUR 36.77 (rate 25.119 CZK/EUR)	923,63
Total	433.119,33

5. Bank accounts 2024

Item	Amount CZK
Bank account balance ČSOB January 1, 2024	1.067.140,29
Bank savings account balance January 1, 2024	0.00
FIO time deposit balance on January 1, 2024	735 100,59
Sum total of Bank Accounts January 1, 2024	1 802.240,88
Receipts 2024	21 224 910,80
Expenses 2024	14 267 814,33
Bank Account balance ČSOB on December 31, 2024	440 904,64
Bank Savings Account balance ČSOB on December 31, 2024	4 007 157,40
FIO balance time deposit 2102355100 on December 31, 2024	759 816,21
FIO balance time deposit FIO 2802966324 on December 31, 2024	3 535 073,24
Foreign exchange account balance ČSOB 647,94 (rate 25,185)	16 318,37
Bank accounts total on December 31, 2024	8 759 269,85
Balance 2024 (exchange rate differences)	8 759 337,35

In Prague on April 14, 2025

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

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