

Annual Activity Report of the Association for 2022
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 2022.

- An overview of management performance and of accounting records for 2022 was audited by the Audit Committee of the Association through the review of banking records. The management report for 2020¹ 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 2021.
- In 2022 the Association had sent to all 2021 donors for tax purposes a confirmation of the acceptance of their donations.
In 2022 we have duly accounted for the gift of the Hagibor Foundation for the year 2021. After minor corrections, the billing was sent on September 11, 2022. The Hagibor Foundation has confirmed the accuracy of the accounting.
- All financial operations in 2022 were performed exclusively via bank transfers. The rejection of cash contributions or money-boxes during individual activities reduces the amount of small donations and contributions but keeps operations transparent and clear to members, donors, and for bookkeepers.
- In 2021, one membership dues was not remitted.
- In 2022, one membership dues was not remitted.
- In 2022, we had applied to the Hagibor Foundation for a support of our charitable activities and for the benefit of the Hagibor Social Care Home (DSPH). Due to the pandemic situation, we have applied for a subsidy of CZK 8 million for 2022. This contribution will be 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 2023. Proper accounting for the gift will be a condition for further cooperation with the Hagibor Foundation. **The Foundation provided us for 2022 with a subsidy of CZK 8 million.**
- In 2022, the Association had successfully continued with the implementation of the project Stolpersteine (memorial stone markers).. In 2022 we have successfully placed in Prague about 100 stone markers. We had to postpone the placement of some prepared stone markers because those who ordered them or relatives were unable to realize their trip to Prague due to the Covid pandemic. The placement of some stone markers was presented online. 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 2022, the project was financially supported with an amount of 70,000 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. Information about the placement of the stone markers is continuously being updated on www.stolpersteinecz.cz. For upcoming years we have interested parties for more than a hundred and fifty memorial stone markers.
- In 2022, we have managed to realize only **one** benefit event, a visit to Mr. Jaroslav Róna's exhibition. The event was extremely interesting and financially successful. The limitation of other activities was related to the implementation of the project Return of Stones at the Žižkov Jewish Cemetery. Members of the Association significantly contributed to the project.
- In 2022, we had successfully invited our friends and supporters to support the activities of the Hagibor Social Care Home. The result are special donations to support the activities of the Social Care Home Hagibor (SCHH) and EZRA assistance care.
- On December 6 an annual membership meeting of **The Public-Benefit Association for the Support of Individuals Affected by the Holocaust** was held. **Thirteen** members of the association attended in person and four online. The meeting was attended by the Chairman of the Board of the Hagibor Foundation, the Directress of the Endowment Fund for Holocaust Victims, the Director of the Social Care Home Hagibor, 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 Holocaust Endowment Fund for Holocaust Victims and the Rafael Institute.
- **Summary of 2022 Receipts**

Received from	Amount
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Total sum for the Stolpersteine project, including a donation from the Endowment Fund for Holocaust Victims and the Prague 2 City District	CZK	279 328.64
Hagibor Foundation's 2022 sponsorship	CZK	8 000 000.00
Membership dues and members' financial donations	CZK	397 220.00
Donations for EZRA and Hagibor	CZK	372 500.00
Income from events of the Association	CZK	33 000.00
Charity auction of Adolf Loos' Apartment	CZK	20 000.00
Earned interest	CZK	6 852,57
Total	CZK	9 108 901.21

3. Summary of 2022 Given Donations

Recipient	Amount
Endowment Fund for Holocaust Victims February 9, 2022 for the care of survivors of SHOA in Karlovy Vary and for the costs of a seminar for social workers	CZK 70 000.00
Principal gift per contract dated 14 November 2022. Support of services in DSPH (SCHH Social Care Home Hagibor) In accordance with the Donation Agreement of July 19, 2022, the final report on the project and the total accounting statement will be submitted to the Association by May 31, 2023	CZK 8 000 000.00
JCP Donation contract January 27, 2022 The amount of CZK 376 400 - was designated and used for salaries of physiotherapists of the Social Welfare Department (SWD) . The amount of CZK 250,000 for the Social Department (SWD) for the salaries of physiotherapists, for medicines medications , aids and social services for 2nd and 3rd generation clients. The sum of CZK 317,400 was designated and spent for Hagibor to purchase 5 anti-decubitus mattresses, 7 dining tables for the Rehabil bed and 1 Latera Thema reclining bed	CZK 943 800.00
JCP Donation contract August 15, 2022 To support caregivers of the Comprehensive home care EZRA	CZK 20 000.00
JCP Donation contract August 23, 2022 To support caregivers of the Comprehensive home care EZRA	CZK 20 000.00
JCP Donation contract September 9, 2022 To support caregivers of the Comprehensive home care EZRA	CZK 20 000.00
Rafael Institut December 15, 2022 for psychotherapists' fees	CZK 40 000.00
Total	CZK 9 113 800.00

4. Other payments issued

Reason	Amount
Stolpersteine administration and communications – contract	CZK 100 000.00
Stolpersteine 4x– placement of Stolpersteine – billing by DAP (Stolpersteine 4x replacement stones payment to the Foundation Demnig)	CZK 116 687.73
Domain Association	CZK 332.75
Bank fees 2022	CZK 1 865.00
Interest tax on time deposit	CZK 1 266.52

1x mistake – will be paid extra	CZK	798.60
Total	CZK	220 950.60

4. Bank Accounts

Item	Amount
Bank Account balance on January , 2022	CZK 1.293.678.71
Bank Savings Account balance on January 1, 2022	CZK 411.895.85
Bank Accounts total January 1, 2022	CZK 1.705.574.56
Receipts 2022	CZK 9 108 901.21
Expenses 2022	CZK 9 334 750.60
Bank Account balance ČSOB on December 31, 2022	CZK 774 325.70
Bank Savings Account balance ČSOB on December 31, 2022	CZK 0.00
Time Deposit balance FIO on December 31, 2022	CZK 705.399.47
Bank Accounts total on December 31, 2022	CZK 1 479 725.17

In Prague on January 3, 2023

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

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