

Annual Activity Report of the Association for 2021
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 2021.

- An overview of management performance and of accounting records for 2020 was audited by the Audit Committee of the Association through the review of banking records. The management report for 2020 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 2020.
- In 2021 the Association had sent to all 2020 donors for tax purposes a confirmation of the acceptance of their donations.
In 2021 we have duly accounted for the gift of the Hagibor Foundation for the year 2020. The Hagibor Foundation has confirmed the accuracy of the accounting.
- All financial operations in 2021 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 2021, 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 2021. 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 2022. Proper accounting for the gift will be a condition for further cooperation with the Hagibor Foundation. **The Foundation provided us for 2021 with a subsidy of CZK 10 million.**
- In 2021, the Association had successfully continued with the implementation of the project Stolpersteine. In 2021 in Prague we successfully placed 65 stone markers. We had to postpone the placement of some prepared Stolpersteines 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 2021, the project was financially supported with an amount of 50'000 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 Stolpersteine. Additional support in the amount of 20 thousand. CZK we have received from the City District of Prague 2. Information about the placement of Stolpersteine is continuously being updated on www.stolpersteinecz.cz. For the coming years we have interested parties for more than hundred and fifty Stolpersteines. In 2022, we intent to ask for a support also the City District of Prague 1.
- Due to restrictions on social activities, we have managed to implement only a single charity event, a visit to Mr. Janecký's Glass Studio in Lesser Town (Malá Strana) that was exceptionally interesting and financially successful.
- In 2021 we have successfully appealed to our friends and supporters to support activities of the Hagibor Social Care Home.
- On December 9 an annual membership meeting of **The Public-Benefit Association for the Support of Individuals Affected by the Holocaust** was held. Twelve members of the association attended in person and five online. The meeting was attended by the Chairman of the Board of the Hagibor Foundation, the Directrice 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.

2. Summary of 2021 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 179,592.63
Hagibor Foundation's 2021 sponsorship	CZK 10,000,000.00
Membership dues and members' financial donations	CZK 666,200.00
Charity visit of the Glass Studio	CZK 118,000.00
Gifts of individuals and legal entities	CZK 532,260.00
Charity auction of Adolf Loos' Apartment	CZK 36,000.00
A contribution from the auction portal Auctions	CZK 15,000.00
Earned interest	CZK 542.79
Total	CZK 11,547,595.42

3. Summary of 2021 Given Donations

Recipient	Amount
Endowment Fund for Holocaust Victims March 2, 2021	CZK 70,000.00
Basic Principal gift per contract dated 19 July 2021. Support of services in DSPH In accordance with the Donation Agreement of July 19, 2021, the final report on the project and the total accounting statement will be submitted to the Association by May 31, 2022.	CZK 10,000,000.00
JCP Donation contract March 15, 2021 Used CZK 160 000.-	CZK 160,000.00
JCP Donation contract dated March 15, 2021 The amount of CZK 100'000 was designated and used for salaries of physiotherapists of the Social Welfare Department (SWD) . The amount of CZK 100'000 was designated and used for medications and medical aids for 2 nd & 3 rd generation clients, ie those socially needy clients who are not recipients of support from CC sources. The aid is distributed by the SWD. The amount of 20'000 was designated for the purchase of a washing machine with a dryer for the clients of the Charles Jordan Boarding House	CZK 220,000.00
JCP Donation contract April 26, 2021 Subsidy to EZRA for occupational therapist's salaries	CZK 100,000.00
JCP Donation contract May 4, 2021 A gift for the care of Mr. Tomas Lom. Mr. Tomas Lom, one of the last three Jewish Czechoslovak RAF pilots, was accepted into care of KDP EZRA in a very poor physical condition and EZRA's mission was to alleviate difficulties associated with this situation as much as possible.	CZK 36,000.00
Rafael Institut	CZK 20,000.00
Total	CZK 10,606,000.00

4. Other payments issued

Reason	Amount
Stolpersteine administration and communications – contract	CZK 60,000.00
Stolpersteine – placement of Stolpersteine – billing by DAP	CZK 74,717.50
Event Glass Studio Foltyn wine	CZK 1,739.96
Domain Association	CZK 332.75
Bank fees 2021	CZK 2,240.00
Total	CZK 139,030.21

5. Bank Account

Item	Amount
Bank Account Balance on January 1, 2021	CZK 491,196.98
Bank Savings Account balance on January, 1, 2021	CZK 411,812.37
Receipts 2021	CZK 11,547,595.42
Expenses 2021	CZK 10,745,030.21
Bank Account balance on December 31, 2021	CZK 1,293,678.71
Bank Savings Account balance on December 31, 2021	CZK 411,895.85
Bank accounts Total on December 31, 2021	CZK 1,705,574.56

In Prague on January 27, 2022

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

Audited by: Josef Viktorjeník, member of the Association's Audit Committee