

Simplified report and public benefit appendix for other organisations using double-entry bookkeeping

PK-142

Court of Justice: **01 Metropolitan Court of Justice**

Year: **2 0 1 3**

Submitted by

	Prefix	Last name	Forename	Additional forenames
Name	<b>001 Dr.</b>	<b>Vizi</b>	<b>Elek</b>	<b>Szilveszter</b>
Name at birth		<b>Vizi</b>	<b>Elek</b>	<b>Szilveszter</b>
Mother's name		<b>Gittinger</b>	<b>Edit</b>	
Country of birth	<b>Hungary</b>			
City of birth	<b>Budapest</b>			
Date of birth	<b>1 9 3 6 - 1 2 - 3 1</b>			

**Name of organization**

**OTP Fáy András Foundation**

**Headquarters of organization**

Postal code **1 0 5 1**

City **Budapest**

Name of public area **Nádor**

Type of public area **utca**

House No. **16**

Staircase

Floor

Door

Public benefit ruling No:

**1 1 . P K . 6 8 2 4 5 / 1 9 9 2 / 1**

Registration number:

**0 1 / 0 3 / 3 0 2 4**

Tax number

**1 8 0 1 4 0 0 8 - 1 - 4 1**

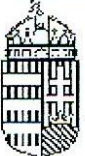
Name of representative

**Dr. Vizi E. Szilveszter**

Signature of representative \_\_\_\_\_

Date:

**2 0 1 4 - 0 3 - 0 7**

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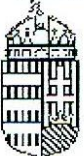
Name of organisation:

OTP Fáy András Foundation
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Balance of simplified annual report on financial statements				
<i>(Data in thousands HUF)</i>				
		Previous year	Previous year correction	Current year
<b>Assets</b>				
A.	Fixed assets	55 422		117 303
	I. Intangible assets	7 427		31 165
	II. Tangible assets	31 505		86 138
	III. Investments	16 490		
B.	Current assets	611 258		567 733
	I. Stocks	30 619		30 076
	II. Receivables	603		603
	III. Securities	78 000		52 201
	IV. Liquid Assets	502 036		484 853
C.	Accrued and deferred assets	17 059		16 804
<b>TOTAL ASSETS</b>		<b>683 739</b>		<b>701 840</b>
<b>EQUITY</b>				
D.	Equity capital	371 983		342 553
	I. Initial capital / called-up capital	100 000		100 000
	II. Change in capital /Profit	4 933		271 983
	III. Profit reserve			
	IV. Valuation reserve			
	V. Profit on year from core activity	267 050		-29 430
	VI. Profit on year from enterprise activity			
E.	Provisions			
F.	Liabilities	311 141		298 389
	I. Subordinated liabilities			
	II. Long-term liabilities			
	III. Short term liabilities	311 141		298 389
G.	Accrued expenses and deferred income	615		60 898
<b>TOTAL SOURCES</b>		<b>683 739</b>		<b>701 840</b>

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Name of organisation:

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**Simplified annual report's income statement**

	Basic Activity			Enterprise activity			Total		
	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>
1. Net revenues, sales									
2. Capitalised value of performance									
3. Other revenues	490 846		396 171				490 846		396 171
- membership fee, paid by founder									
- grants	0		294 715				0		294 715
- donations	490 846		100 385				490 846		100 385
4. Revenues from financial transactions	11 700		8 124				11 700		8 124
5. Exceptional revenues									
of which									
- payment from founder									
- grants									
A. Total revenues (1+2+3+4+5)	502 546		404 295				502 546		404 295
of which: revenues from public benefit activity	490 846		395 100				490 846		395 100
6. Material costs	146 682		208 014				146 682		208 014
7. Staff costs	41 374		142 846				41 374		142 846
of which allowances of leading officials									
8. Depreciation	15 436		46 968				15 436		46 968
9. Other costs	32 004		35 897				32 004		35 897
10. Financial transaction costs									

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**Simplified annual report's income statement - 2**

	Basic Activity			Enterprise activity			Total		
	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>	<i>prior year</i>	<i>corrected prior year</i>	<i>current year</i>
10. Extraordinary costs									
B. Total expenses (6+7+8+9+10+11)	235 496		433 725				235 496		433 725
of which: public benefit activity expenses									
C. Pre-tax result (A-B)	267 050		-29 430				267 050		-29 430
12. Tax payable									
D. Profit after tax	267 050		-29 430				267 050		-29 430
13. Approved dividend									
E. Current year result (D-13)	267 050		-29 430				267 050		-29 430
<b>Supplementary Data</b>									
A. Central budget grants									
B. Local government budget grants									
C. Grants provided from European Union's structural funds and Cohesion Fund			294 715						294 715
D. Normative grants									
E. Personal income tax sum determined and remitted according to direction of taxpayers, based on Act CXXVI of 1996			4						4
F. Public benefit revenues									
<b>Auditor's Clause</b>									
Data are backed by audit <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No									

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## 1. Identification data of organization

## 1.1 Name of organization

**OTP Fáy András Foundation**

## 1.2 Headquarters of organization

Postal code

**1051**

City

**Budapest**

Name of public area

**Nádor**

Type of public area

**utca**

House No.

**16**

Staircase

Floor

Door

Public benefit ruling No:

**11-PK-68245/1992/1**

Registration No.

**01/03/3024**

Tax number

**18014008-1-41**

Name of representative

**Dr. Vizi E. Szilveszter**

## 2. Presentation of activities in the current year as per basic goal and public utility work

In 2013 the Foundation carried out financial and economic educational activity of national importance, organized and provided support to cultural and scientific, healthcare and educational projects, and saw to the protection of children and young people. It devoted particular attention to the financial and economic training of the younger generation, knowledge based sponsorship, career advising, career orientation and scientific work.

Apart from its work in the educational centre, set up in 2012, it also continued its broad-based and active work throughout the country and in villages in a disadvantageous position. Also in 2013, it launched its cross-border financial-economic educational activity. The Foundation provides all its services free of charge and with the involvement of volunteers. It has extensive relations with civilian organisations and various state, local authority organisations and offices.

## 3. Presentation of public benefit activities (as per activity)

3.1 Designation of public benefit activity

**education, training, dissemination of knowledge**

3.2 Public task, relevant law related to public benefit activity:

**Act CXC of 2011 on National Public Education 2.§(1), 74. §(1) and 88.§(1), to fulfil public tasks**

3.3 Target group of public benefit activity:

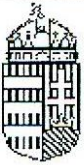
**young people, children, teachers, families, communities**

3.4 Number of those sharing in public benefit activity

**32 000**

3.5 Main results of public benefit activity:

**Participation in educating 25,000 persons to shape their approach, taught in 10,000 training-like forms, with unique methodology. Teacher training in cooperation with ELTE University. Operating the Education Centre, which is unique in Europe, and implementing trend-setting economic, financial education. Transferring knowledge to develop capabilities and skills, providing career advice. Providing books, software, subscriptions to newspapers and other means.**

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## 1. Identification data of organization

## 1.1 Name of organization

OTP Fáy András Foundation

## 1.2 Headquarters of organization

Postal code

1051

City

Budapest

Name of public area

Nádor

Type of public area

utca

House No.

16

Staircase

Floor

Door

## 1.3 Public benefit ruling No.:

11.PK.68245/1992/1

## 1.4 Registration No.

01/03/3024

## 1.5 Tax number

18014008-1-41

## 1.6 Name of representative

Dr. Vizi E. Szilveszter

## 2. Presentation of activities in the current year as per basic goal and public utility work

## 3. Presentation of public benefit activities (as per activity)

3.1 Designation of public benefit activity

sports activity, healthy lifestyle, recreational sport

3.2 Public task, relevant law related to public benefit activity:

Preamble and 49§, as well as 6.§, 7§, and 39§ of Act I of 2004 on Sports

3.3 Target group of public benefit activity:

young people, teachers, families, youth communities

3.4 Number of those sharing in public benefit activity

1 200

3.5 Main results of public benefit activity:

Ensuring the opportunities and means for the target group to engage in recreational activities and sports in the framework of various programmes.

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## 1. Identification data of organization

## 1.1 Name of organization

OTP Fáy András Foundation

## 1.2 Headquarters

Postal code 1051

City: Budapest

Name of public area Nádor

Type of public area utca

House No. 16

Staircase

Floor

Door

## 1.3 Public benefit ruling No.:

11.PK.68245 / 1992 / 1

## 1.4 Registration No.

01 / 03 / 3024

## 1.5 Tax number

18014008 - 1 - 41

Name of representative

Dr. Vizi E. Szilveszter

## 2. Presentation of activities in the present year as per basic goal and public benefit work

## 3. Presentation of public benefit activities (as per activity)

3.1 Designation of public benefit activity

scientific activity and research

3.2 Public task, relevant to public benefit activity, relevant law:

Act CXXXIV of 2004 on the development of research and technical innovation

3.3 Target group of public benefit activity:

young people, teachers, families, communities

3.4 Number of those sharing in public benefit activity

6000

3.5 Main results of public benefit activity:

Carrying out scientific activity and research based on contracts concluded with Hungary's leading universities. Utilisation of research results in the given areas, immediate innovation. Active involvement of target group in scientific work. Transfer and utilisation of latest results at programmes and events. Participation in "Night of Researchers" series of events, holding professional workshops.

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## 4. Report on assets used for public benefit activity

(Data in thousands HUF)

4.1	Utilised asset element	Asset element value	Target
	<b>utilisation of own capital</b>	<b>22 073</b>	<b>financial-economic education, shaping views of target group</b>
4.2	Utilised asset element	Asset element value	Target
	<b>utilisation of own capital</b>	<b>1 729</b>	<b>sports activity, activation of groups</b>
4.3	Utilised asset element	Asset element value	Target
	<b>utilisation of own capital</b>	<b>5 628</b>	<b>scientific and development activity</b>
	<b>Assets used for public-interest activity (total)</b>	<b>29 430</b>	
	<b>Assets used for public-interest activity (grand total)</b>	<b>29 430</b>	

## 5. Report on targeted benefits

5.1	Name of targeted benefit	Prior year	Current year
	<b>financial-economic education</b>	<b>217 499</b>	<b>404 104</b>
5.2	Name of targeted benefit	Prior year	Current year
	<b>library programme, donations</b>	<b>15 112</b>	<b>13 426</b>
5.3	Name of targeted benefit	Prior year	Current year
	<b>programmes, sports activity</b>	<b>2 717</b>	<b>6 390</b>
	Report on targeted benefits (total)	<b>235 328</b>	<b>423 920</b>
	Report on targeted benefits (grand total)	<b>235 328</b>	<b>423 920</b>

## 6.

6.1		Prior year (1)	Current year (2)
6.2		Prior year (1)	Current year (2)
A.	Total benefits provided to senior officials		





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## 7. Data needed to ascertain public-interest legal standing

(Data in thousands HUF)

Basic data	Prior year (1)	Current year (2)
B. Total annual revenues	502 546	404 295
of which:		
C. Amount transferred based on Act CXXVI of 1996 on the utilisation of determined part of taxpayer's personal income tax		4
D. Public services revenues		
E. Normative assistance		
F. Support from the European Union structural funds and from the Cohesion Fund		294 715
G. Corrected revenue [B-(C+D+E+F)]	502 546	109 576
H. Total input (expenditures)	235 496	433 725
I. Of which inputs of persona nature	41 374	142 846
J. Input of public interest activity		
K. <b>After tax result</b>	267 050	-29 430
L. Number of persons participating in the work of the organisation as volunteers (in accordance with Act LXXXVIII. of 2005 on public interest volunteer work	15	25
	Fulfilment of indices	
Indices for supply with resources	Yes	No
Ectv. 32. § (4) a) $[(B1+B2)/2 > 1.000.000,- \text{ HUF}]$	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ectv. 32. § (4) b) $[K1+K2 \geq 0]$	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Ectv. 32. § (4) c) $[(I1+I2-A1-A2)/(H1+H2) \geq 0,25]$	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Fulfilment of indices	
Indices for social support		
Ectv. 32. § (5) a) $[(C1+C2)/(G1+G2) \geq 0,02]$	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ectv. 32. § (5) b) $[(J1+J2)/(H1+H2) \geq 0,5]$	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Ectv. 32. § (5) c) $[(L1+L2)/2 \geq 10 \text{ persons}]$	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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Name of organization:

<b>OTP Fáy András Foundation</b>
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Name of assistance programme:	<b>TÁMOP-3.2.1.B-11/1-2012-0001 National Financial and Economic Education Centre of Secondary School Students</b>		
Name of provider:	<b>European Union European Welfare Fund, National Development Agency (NFÜ), legal successor of NFÜ</b>		
Source of assistance	central budget	<input type="checkbox"/>	
	local government budget	<input type="checkbox"/>	
	international source	<input checked="" type="checkbox"/>	
	other	<input type="checkbox"/>	
Duration of assistance	<b>10 September, 2012 – 10 September, 2014</b>		
Amount of assistance	<b>1 103 552 921</b>		
- of which sum for current year	<b>789 074 261</b>		
- sum used in current year	<b>405 074 544</b>		
- sum paid in current year	<b>355 213 290</b>		
	refundable	<input type="checkbox"/>	non-refundable <input checked="" type="checkbox"/>
<b>Breakdown of amounts used in the current year as per item</b>			
Personal	<b>124 553 370</b>		
	<b>280 521 174</b>		
Accumulative	<b>0</b>		
<b>Total</b>	<b>405 074 544</b>		
<b>Presentation of utilisation of support in the current year</b>			
<p>The Foundation and its staff of 21 operated the O.K. Education Centre all year-round. The education centre was supplied with the latest audio-visual technology through grants and the use of its own sources. A modern mobile package of means was purchased for the trainers. The tender support was also used to develop other educational means (e.g. signature tunes, educational short films). Public procurement procedures were launched and several of these have now concluded in the fields of curricula development, marketing, communication and IT web-development.</p>			
<b>Presentation of main activities and programmes in the business year</b>			
<p>In 2013, the Centre provided free training to some 6,500 secondary-school students in its headquarters. With the participation of 563 volunteers, the Centre reached some 25,000 young people (target group) with its financial and economic programmes aimed at shaping a new approach. Partners of the Centre include secondary schools and civilian organisations. Through its mobile-trainer network, its educational activity covers the entire country and places great emphasis on villages in the convergence regions. The content of thematic modules has been updated, the questionnaires filled out during trainings served as the bases for the primary research. Programmes organised: professional forums, exhibits, workshops, conferences, festivals, youth programmes, school days, camps, thematic days, family and children's days.</p>			

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