

Global Aktion

Wesselsgade 2, st.

2200 København N

CVR-nr. 13729107

Annual Report

1 January 2019 - 31 December 2019

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Management's Statement

Today, Management has considered and adopted the Annual Report of Global Aktion for the financial year 1 January 2019 - 31 December 2019.

The Annual Report is presented in accordance with the Danish Financial Statements Act.

In our opinion, the Financial Statements give a true and fair view of the assets, liabilities and financial position of the organisation on 31 December 2019 and of the results of the organisation's operations for the financial year 1 January 2019 - 31 December 2019.

We recommend that the Annual Report be adopted at the Annual General Meeting.

København N, 28 May 2020

Supervisory Board

Jonathan Nielsen
Chairman

Carole Kouassi
Chairman

Mikael Meldstad
Member

Sofie Gry Fridal Hansen
Member

Mads Christian Barbesgaard
Member

Sabrah Møller
Member

Ina Nyrup Clausen
Member

Independent Auditors' Report

To the members of Global Aktion

Opinion

We have audited the financial statements of Global Aktion for the financial year 1 January 2019 - 31 December 2019, which comprise an income statement, balance sheet and notes. The financial statements are prepared in accordance with the Danish Financial Statements Act.

In our opinion, the financial statements give a true and fair view of the Company's financial position at 31 December 2019 and of the results of its operations for the financial year 1 January 2019 - 31 December 2019 in accordance with the Danish Financial Statements Act.

Basis of opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) and additional requirements applicable in Denmark. Our responsibility under those standards and requirements are further described in our auditors' report under "Auditors' responsibility for the audit of the financial statements". As required by the International Ethics Standards Board for Accountants' Code of Ethics for Professional Accountants (IESBA Code) and additional requirements applicable in Denmark, we are independent of the Organization, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Management's responsibility for the financial statements

Management is responsible for the preparation of financial statements that give a true and fair view in accordance with the Danish Financial Statements Act and for such internal control as Management considers necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Management is responsible for assessing the Organization's ability to continue as a going concern; disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting in preparing the financial statements unless Management either intends to either liquidate the Organization or suspend operations, or has no realistic alternative but to do so.

The auditor's responsibility for the audit of the financial statements

Our responsibility is to obtain reasonable assurance as to whether the financial statements are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance, but is no guarantee that an audit conducted in accordance with ISAs and additional requirements applicable in Denmark will always detect material misstatements. Misstatements can arise from fraud or error and can be considered material if it would be reasonable to expect that these - either individually or collectively - could influence the economic decisions taken by the users of financial statements on the basis of these financial statements.

As part of an audit conducted in accordance with ISAs and additional requirements applicable in Denmark, we exercise professional judgement and maintain an attitude of professional skepticism throughout the audit. We also:

Independent Auditors' Report

- * Identify and assess the risk of material misstatements in the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for a material misstatement resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or override of internal control.
- * Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control.
- * Evaluate whether the accounting policies used are appropriate and whether the accounting estimates and the related disclosures made by Management are reasonable.
- * Conclude on whether Management's use of the going concern basis of accounting in preparing the financial statements is appropriate and, based on the audit evidence obtained, conclude on whether a material uncertainty exists relating to events or conditions, which could cast significant doubt on the Organization's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditors' report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditors' report. However, future events or conditions may imply that the Organization can no longer remain a going concern.
- * Evaluate the overall presentation, structure and contents of the financial statements, including note disclosures, and whether the financial statements reflect the underlying transactions and events in a manner that gives a true and fair view.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control which we identify during our audit.

Næstved, 28 May 2020

Revision Vadestedet
Approved Public Accounting Company
CVR-no. 27433863



Ebbe Jensen
Registered Public Accountant
ID: mne6032

Organization details

Company

Global Aktion
Wesselsgade 2, st.
2200 København N
Telephone 35359232
Email regnskab@globalaktion.dk
Website www.globalaktion.dk
CVR No. 13729107
Registered office København

Board

Jonathan Nielsen
Carole Kouassi
Mikael Meldstad
Sofie Gry Fridal Hansen
Mads Christian Barbesgaard
Sabrah Møller
Ina Nyrup Clausen

Auditors

Revision Vadestedet
Approved Public Accounting Company
Vadestedet 6
4700 Næstved
CVR-no.: 27433863

Bank

Merkur Andelskasse

Accounting Policies

Reporting Class

The Annual Report of Global Aktion for 2019 has been presented in accordance with the provisions of the Danish Financial Statements Act applying to enterprises of reporting class A.

The accounting policies applied remain unchanged from last year.

Reporting currency

The Annual Report is presented in Danish kroner.

General Information

Basis of recognition and measurement

Income is recognised in the Income Statement as it is earned, including value adjustments of financial assets and liabilities that are measured at fair value or amortised cost. Moreover, all expenses incurred to achieve the earnings for the year are recognised in the Income Statement, including depreciation, amortisation, impairment losses and provisions as well as reversals due to changed accounting estimates of amounts that have previously been recognised in the Income Statement.

Assets are recognised in the Balance Sheet when it is probable that future economic benefits attributable to the asset will accrue to the Company, and the value of the asset can be measured reliably.

Liabilities are recognised in the Balance Sheet when it is probable that future economic benefits attributable to the asset will flow out of the Company, and the value of the liability can be measured reliably.

At initial recognition, assets and liabilities are measured at cost. Subsequently, assets and liabilities are measured as described for each item below.

Certain financial assets and liabilities are measured at amortised cost, which involves the recognition of a constant effective interest rate over the term. Amortised cost is calculated as original cost less repayments and with the addition/deduction of the accumulated amortisation of the difference between the cost and the nominal amount. This way, exchange losses and gains are allocated over the term.

In connection with recognition and measurement, consideration is given to predictable losses and risks occurring prior to the presentation of the Annual Report, i.e. losses and risks which prove or disprove matters which exist at the balance sheet date.

Income Statement

Revenue

Revenue is recognised in the income statement if the goods have been delivered and the risk has passed to the buyer before year-end and if the revenue can be reliably calculated and expected to be received. Revenue is recognised exclusive of VAT and net of sales discounts.

Cost of activities

Cost of activities comprise the cost during the year used for production of the year.

Accounting Policies

Staff costs

Staff costs include salaries and wages, including vacation pay, pensions and other social security costs etc to the organisation's employees. Staff costs are deducted from payments received from Danish Public Authorities.

Other external expenses

Other external costs include costs for housing and administration.

Balance Sheet

Deposits

Deposits are measured at cost.

Receivables

Receivables are measured at amortised cost which usually corresponds to the nominal value. The value is reduced by write-downs for expected bad debts.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and in hand as well as short-term securities with a term of less than three months which can be converted directly into cash at bank and in hand and involve only an insignificant risk of value changes.

Liabilities

Liabilities are measured at the nominal debt outstanding at the balance sheet date.

Income Statement

	Note	2019 DKK	2018 DKK
Revenue	1	1.809.356	1.232.851
Cost of activities	2	<u>-310.522</u>	<u>-111.141</u>
		1.498.834	1.121.710
Staff costs	3	<u>-887.502</u>	<u>-620.423</u>
		611.332	501.287
Housing costs	4	-110.967	-265.766
Administrative costs	5	<u>-172.306</u>	<u>-168.844</u>
Other external expenses		<u>-283.273</u>	<u>-434.610</u>
Profit		328.059	66.677
Proposed distribution of profit			
Retained earnings		<u>328.059</u>	<u>66.677</u>
Distribution of profit		328.059	66.677

Balance Sheet as of 31 December

	Note	2019 DKK	2018 DKK
Assets			
Deposits, investments		138.517	134.317
Investments		138.517	134.317
Fixed assets		138.517	134.317
Other short-term receivables	6	163.391	256.407
Receivables		163.391	256.407
Cash and cash equivalents	7	768.364	383.784
Current assets		931.755	640.191
Assets		1.070.272	774.508

Balance Sheet as of 31 December

	Note	2019 DKK	2018 DKK
Liabilities and equity			
Retained earnings	8	870.810	542.751
Equity		870.810	542.751
Deposits, liabilities other than provisions		57.858	57.858
Long-term liabilities other than provisions		57.858	57.858
Trade payables		32.898	71.657
Other payables	9	108.706	102.242
Short-term liabilities other than provisions		141.604	173.899
Liabilities other than provisions within the business		199.462	231.757
Liabilities and equity		1.070.272	774.508
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Notes

	2019 DKK	2018 DKK
1. Revenue		
Membership fees and donations	359.698	348.123
Other private donations	50.690	28.141
Restricted funds	173.500	12.000
General purposes funds	82.771	53.182
Tips & Lotto - concrete purposes	100.000	0
In-house activities	-79	5.961
Sales	860	5.072
Sales - copy and print	1.060	0
Other income	6.624	5.367
Information work from projects	20.124	21.421
Project administration fees	311.942	336.875
Project salaries	702.166	416.709
	1.809.356	1.232.851
2. Cost of activities		
Spending Tips & Lotto concrete purposes	20.362	0
Non-funded Project activities	6.284	0
Course fees	100	2.625
Activist catering	7.949	7.169
Meetings/in-house activities	16.138	5.696
Parties	10.754	5.602
Travels	53.618	13.435
Marketing of GA	19.006	28.659
Campaigns	32.578	29.549
Membership fees to other organisations	5.550	5.800
Support to other organisations	11.079	0
Print/layout (restricted funds)	13.588	0
Web-site layout (restricted funds)	45.000	0
Advertising social media (restricted funds)	165	0
Production of materials (restricted funds)	13.468	0
Film production (restricted funds)	18.000	0
Meetings and events (restricted funds)	13.945	206
Travels (restricted funds)	16.798	12.000
Travels lokal (restricted funds)	1.572	400
Per Diem (restricted funds)	3.468	0
Training and courses	1.100	0
	310.522	111.141

Notes

	2019 DKK	2018 DKK
3. Staff costs		
AM-income	1.192.360	942.709
Regulation holiday pay obligat.	15.448	2.365
Income without AM	0	1.720
Refunds sygedagpenge	-29.664	0
Refunds flexjob	-352.718	-422.739
Refunds Mortens assistant	-106.232	-67.134
Pension	139.919	144.583
ATP	12.212	8.615
Other social costs	13.677	6.804
Miscellaneous employee costs	2.500	3.500
	887.502	620.423
4. Housing costs		
Rent	287.700	280.201
Electricity and heat	26.866	22.267
Insurance	7.406	7.420
Miscellaneous housing costs	3.645	49.876
Cleaning	52.650	54.442
Maintenance	1.594	9.973
Incoming rent	-268.894	-158.413
	110.967	265.766
5. Administrative costs		
Recorded losses on debtors	17.816	0
Office supplies and paper	2.391	0
Small purchases	6.304	0
Books and journals	0	2.791
Server and web provision costs	32.810	35.047
Phone	1.925	2.113
Copy machine	4.685	9.414
Postage	2.855	381
IT programs and licenses	17.556	11.970
Miscellaneous costs	33.226	31.259
Bank charges and other fees	6.325	12.844
Administration Nets	33.617	31.525
Travel Ensurance	-1.707	4.875
Audit	14.500	26.625
Cash difference	3	0
	172.306	168.844

Notes

	2019 DKK	2018 DKK
6. Other short-term receivables		
Receivables AIDC project	0	58.521
Receivables LVC	0	3.986
Receivables FSEJ	11.496	11.496
A conto payments to activists	5.000	0
Receivables from projects	30.911	20.511
Receivables Youth Forum / Zimba.	0	17.816
Receivables	0	58
Receivables Europanævnet	47.960	51.797
Receivables refunds wage	68.024	92.222
	163.391	256.407
7. Cash and cash equivalents		
Merkur operations	598.031	288.699
AK Membership fees	0	875
Merkur Oplysningspulje	7.657	94.210
Merkur Rent	162.676	0
	768.364	383.784
8. Retained earnings		
Balance at the beginning of the year	542.751	476.074
Retained earnings for this year	328.059	66.677
Balance at the end of the year	870.810	542.751
9. Other payables		
Gouda Travel Ensurance	305	0
Debt Fisheries group	0	4.146
Debt Swazi-group	1.068	1.068
Debt for Facebook adds	0	2.017
Debt for employee tax	27.507	26.917
Debt for ATP	2.840	2.272
Debt for holiday pay	36.733	54.851
Frozen holiday pay	31.326	0
Holiday pay	8.927	10.971
	108.706	102.242

10. Aim for the organisation

Our mission is to continue our support of people's movements in Africa, and in solidarity and partnership with them contribute to a different and improved political climate, which enfranchises those presently excluded from the political decision-making processes.

Notes

11. Interim reports with CISU a. o.

Name of the project: Resistance - fra kampen mod apartheid til kampen mod global ulighed.

J. no.: 18-522 (CISU)

Unspend funding at the beginning at the year		25.000
Dispersed funding in the financial year		<u>0</u>
		25.000
Transfers to partners in the financial year	0	
Used in Denmark in the financial year	<u>25.000</u>	
	25.000	
Disbursed to danish organisation	<u>0</u>	<u>25.000</u>
		0
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>0</u>

Name of the project: Global Handel: hvordan fremmer vi lighedsskabende og bæredygtig global handel?.

J. no.: GF.2017.1 (Globalt Fokus)

Unspend funding at the beginning at the year		230.523
Dispersed funding in the financial year		<u>0</u>
		230.523
Transfers to partners in the financial year	0	
Used in Denmark in the financial year	<u>210.024</u>	
	210.024	
Disbursed to danish organisation	<u>14.702</u>	<u>224.726</u>
		5.797
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>5.797</u>

Name of the project: Food Sovereignty Festival 2019.

J. no.: 2386 (CISU)

Unspend funding at the beginning at the year		338.992
Dispersed funding in the financial year		<u>65.300</u>
		404.292
Transfers to partners in the financial year	0	
Used in Denmark in the financial year	<u>404.292</u>	
	404.292	
Disbursed to danish organisation	<u>0</u>	<u>404.292</u>
		0
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>-66.127</u>

Notes

Name of the project: Putting the "O" in environmental justice-strengthening the regional network of marine dependent communities in Indian Ocean and Coastal South East Africa.

J. no.: 18-2241-MI-aug (CISU)

Unspent funding at the beginning at the year		70.293
Disbursed funding in the financial year		<u>0</u>
		70.293
Transfers to partners in the financial year	-51.093	
Used in Denmark in the financial year	<u>91.430</u>	
	40.337	
Disbursed to danish organisation	<u>2.824</u>	<u>43.161</u>
		27.132
Earned interest income		<u>0</u>
Unspent funding at the end of the financial year		<u>27.132</u>

Name of the project: Platform for Democratic Debate.

J. no.: 18-2237-MI-jul (CISU)

Unspent funding at the beginning at the year		129.984
Disbursed funding in the financial year		<u>234.253</u>
		364.237
Transfers to partners in the financial year	85.475	
Used in Denmark in the financial year	<u>150.081</u>	
	235.556	
Disbursed to danish organisation	<u>16.489</u>	<u>252.045</u>
		112.192
Earned interest income		<u>0</u>
Unspent funding at the end of the financial year		<u>112.192</u>

Name of the project: Dziwani II-Kuti antsi na Bzasilengwen e Mpsanu.

J. no.: 15-1762-SP-dec (CISU)

Unspent funding at the beginning at the year		167.443
Disbursed funding in the financial year		<u>0</u>
		167.443
Transfers to partners in the financial year	77.749	
Used in Denmark in the financial year	<u>74.046</u>	
	151.795	
Disbursed to danish organisation	<u>10.555</u>	<u>162.350</u>
		5.093
Earned interest income		<u>0</u>
Unspent funding at the end of the financial year		<u>5.093</u>

Notes

Name of the project: Push for a People's Government.

J. no.: 17-2104-UI-sep (CISU)

Unspend funding at the beginning at the year		36.371
Dispursed funding in the financial year		882.494
		<u>918.865</u>
Transfers to partners in the financial year	445.819	
Used in Denmark in the financial year	129.263	
	<u>575.082</u>	
Disbursed to danish organisation	40.256	615.338
		<u>303.527</u>
Earned interest income		0
Unspend funding at the end of the financial year		<u>303.527</u>

Name of the project: An Informed, Active and Critical Mass Movement.

J. no.: 14-1556-SP-sep (CISU)

Unspend funding at the beginning at the year		9.579
Dispursed funding in the financial year		0
		<u>9.579</u>
Transfers to partners in the financial year	0	
Used in Denmark in the financial year	0	
	<u>0</u>	
Disbursed to danish organisation	0	0
		<u>9.579</u>
Earned interest income		0
Unspend funding at the end of the financial year		<u>9.579</u>

Name of the project: Strengthening people's power through arts and culture

J. no.:14-1617-EU-dec (CISU) - EIDHR2014/351-254 (EU)

Unspend funding at the beginning at the year		-29.760
Dispursed funding in the financial year - CISU		0
Dispursed funding in the financial year - EU		0
		<u>-29.760</u>
Transfers to partners in the financial year	0	
Used in Denmark in the financial year	0	
	<u>0</u>	
Disbursed to danish organisation	0	0
		<u>-29.760</u>
Earned interest income		0
Unspend funding at the end of the financial year		<u>-29.760</u>

Notes

Name of the project: Building People's Power for a Democratic Change.

J. no.: 14-1557-SP-sep (CISU)

Unspend funding at the beginning at the year		35.376
Dispersed funding in the financial year		<u>-17.473</u>
		17.903
Transfers to partners in the financial year	234.442	
Used in Denmark in the financial year	<u>-217.710</u>	
	16.732	
Disbursed to danish organisation	<u>1.171</u>	<u>17.903</u>
		0
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>0</u>

Name of the project: Powerful Flower Workers!

J. no.: 17-2133-MI-nov (CISU)

Unspend funding at the beginning at the year		48.936
Dispersed funding in the financial year		<u>-39.306</u>
		9.630
Transfers to partners in the financial year	0	
Used in Denmark in the financial year	<u>9.000</u>	
	9.000	
Disbursed to danish organisation	<u>630</u>	<u>9.630</u>
		0
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>0</u>

Name of the project: Southern African Right 2 Say No Campaign.

J. no.: 18-2256-MI-sep (CISU)

Unspend funding at the beginning at the year		40.016
Dispersed funding in the financial year		<u>0</u>
		40.016
Transfers to partners in the financial year	4.002	
Used in Denmark in the financial year	<u>12.096</u>	
	16.098	
Disbursed to danish organisation	<u>1.127</u>	<u>17.225</u>
		22.791
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>22.791</u>

Notes

Name of the project: Building Climate Justice Advocacy wit Small-Scale Farmers in Southen and Eastern Africa.

J. no.: 16-1903-LI-sep (CISU)

Unspend funding at the beginning at the year		149.965
Dispursed funding in the financial year		-170.283
		<u>-20.318</u>
Transfers to partners in the financial year	224.927	
Used in Denmark in the financial year	-243.204	
	<u>-18.277</u>	
Disbursed to danish organisation	-1.279	-19.556
		<u>-762</u>
Earned interest income		762
Unspend funding at the end of the financial year		<u>0</u>

Name of the project: Pathway til Climate Justice.

J. no.: 18-2257-UI-sep (CISU)

Unspend funding at the beginning at the year		232.683
Dispursed funding in the financial year		958.090
		<u>1.190.773</u>
Transfers to partners in the financial year	773.209	
Used in Denmark in the financial year	172.691	
	<u>945.900</u>	
Disbursed to danish organisation	66.213	1.012.113
		<u>178.660</u>
Earned interest income		0
Unspend funding at the end of the financial year		<u>178.660</u>

Name of the project: Strength through Election.

J. no.: 18-2232-MI-jun (CISU)

Unspend funding at the beginning at the year		-93
Dispursed funding in the financial year		0
		<u>-93</u>
Transfers to partners in the financial year	0	
Used in Denmark in the financial year	0	
	<u>0</u>	
Disbursed to danish organisation	-93	-93
		<u>0</u>
Earned interest income		0
Unspend funding at the end of the financial year		<u>0</u>

Notes

Name of the project: United Against Patriarchy.

J. no.: 17-2105-UI-sep (CISU)

Unspend funding at the beginning at the year		22.867
Dispersed funding in the financial year		<u>829.123</u>
		851.990
Transfers to partners in the financial year	602.437	
Used in Denmark in the financial year	<u>54.504</u>	
	656.941	
Disbursed to danish organisation	<u>45.986</u>	<u>702.927</u>
		149.063
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>149.063</u>

Name of the project: The Rising Ocean.

J. no.: 19-2375-UI-mar (CISU)

Unspend funding at the beginning at the year		0
Dispersed funding in the financial year		<u>457.399</u>
		457.399
Transfers to partners in the financial year	304.488	
Used in Denmark in the financial year	<u>77.658</u>	
	382.146	
Disbursed to danish organisation	<u>26.750</u>	<u>408.896</u>
		48.503
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>48.503</u>

Name of the project: Workers not slaves.

J. no.: 18-2313-MI-NOV (CISU)

Unspend funding at the beginning at the year		0
Dispersed funding in the financial year		<u>400.000</u>
		400.000
Transfers to partners in the financial year	324.140	
Used in Denmark in the financial year	<u>44.054</u>	
	368.194	
Disbursed to danish organisation	<u>25.774</u>	<u>393.968</u>
		6.032
Earned interest income		<u>0</u>
Unspend funding at the end of the financial year		<u>6.032</u>

Notes

Name of the project: Fighting the gas rush.

J. no.: 18-2316-MI-nov (CISU)

Unspend funding at the beginning at the year		0
Dispersed funding in the financial year		457.529
		<u>457.529</u>
Transfers to partners in the financial year	359.727	
Used in Denmark in the financial year	60.490	
	<u>420.217</u>	
Disbursed to danish organisation	29.415	449.632
		<u>7.897</u>
Earned interest income		0
Unspend funding at the end of the financial year		<u>7.897</u>

Name of the project: Dziwani III.

J. no.: 19-2359-UI-mar (CISU)

Unspend funding at the beginning at the year		0
Dispersed funding in the financial year		506.000
		<u>506.000</u>
Transfers to partners in the financial year	373.203	
Used in Denmark in the financial year	17.388	
	<u>390.591</u>	
Disbursed to danish organisation	27.341	417.932
		<u>88.068</u>
Earned interest income		0
Unspend funding at the end of the financial year		<u>88.068</u>

Name of the project: Strengthening the relationship between the labour sector and the democratic movement in Swaziland.

J. no.: 19-2397-MI-maj (CISU)

Unspend funding at the beginning at the year		0
Dispersed funding in the financial year		84.370
		<u>87.370</u>
Transfers to partners in the financial year	66.841	
Used in Denmark in the financial year	0	
	<u>66.841</u>	
Disbursed to danish organisation	4.679	71.520
		<u>12.850</u>
Earned interest income		0
Unspend funding at the end of the financial year		<u>12.850</u>