

EWA

**Dutch
Energy from
Water
Association**

Financial report 2025

Purpose: Kascommissie review Input ALV – verlening decharge		Date: Feb-2026
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0 Introduction

This document provides an overview of the financial activities of EWA, the Dutch branch organization for energy from water, for the year 2025.

This document aims to present relevant information for the EWA audit commission ("kascommissie") to perform a review on the financial activities of EWA during 2025. The review by the kascommissie forms a part of the annual cycle towards ratification of the EWA board in respect of its management and actions over the year concerned during the annual meeting of members ("decharge verlenen op de ALV").

This document has been put together by the EWA treasurer and has been reviewed by the EWA board. The EWA board members declare that to the best of their knowledge, this overview is correct and complete.

Inhoud

0	Introduction.....	2
1	Financial activities EWA 2025	3
1.1	Income.....	3
1.2	Expenses	3
1.3	Pre-payments.....	3
2	Details.....	4
2.1	Financial planning and realisation 2025	4
2.2	Transactions	5
2.3	Year beginning and end bank balance	6

1 Financial activities EWA 2025

1.1 Income

Income is received from membership fees. Membership fee levels vary depending on turnover of companies. EWA has estimated the revenues and associated membership fees per member, as included on the annual membership fee invoice per member. Membership charges were invoiced, with 1 unpaid invoices outstanding at 31-12-2025, resulting in an open position for 2025 of a € 150 receivable from Kolkkracht BV. Several reminders were send and calls were made, and the payment was received early 2026.

In total, the income from the 2025 membership fees amounts to € 6375 as received during 2025.

Memberships

A number of membership were cancelled, because of continued non-payment. Some other memberships were ended due to bankruptcy or end of operations. This has reduced the number of members and resulted in a lower realisation of membership fees received in comparison to the budget.

Annual diner

The EWA annual diner (OEEC Nov-2026, RAI, The Traveller) drinks were prepaid by EWA and invoiced to attendants, resulting in an income in the financial overview. Part of the payments still are open and roll into 2026.

1.2 Expenses

Expenses were made for the bank account and website.

Next to this, the cost of memberships of Ocean Energy Europe and Netherlands Water Partnership membership are covered. Note that this latter NWP-amount has grown over the years (we benefitted from early years' discounts in earlier years), and has been discussed with NWP, which has resulted in better membership price levels for 2025 and 2026.

EWA spend efforts on events for its members and external events to promote the sector, for this expenses were incurred. This covered the annual OEEC dinner and a contribution to a stand at Ocean Energy Europe 2025.

A participation from 2024 with a stand at Nedzero was financially processed this year.

The EWA board went out for a lunch meeting once in 2025 as expense shown.

1.3 Pre-payments

The membership invoice for OEE (Ocean Energy Europe) is always receive prior to the year. As we are jointly hosting OEE-ICOE 2026 in the Hague, we decided to timely pay the 2026 EWA OEE membership fee and support a good relationship.

2 Details

2.1 Financial planning and realisation 2025

Begroting EWA			Begroting 2025		Realisatie (YTD) 31-12-2025	Te realiseren (shift naar 2026)	Vooruitbetalingen 2026	Toelichting
Middelen (€)								
	Kassaldo (31-12-2024)	1.500,33						
	Contributie	2025	6.825,00		6.375,00	150,00		Kolkracht, reminders 4-11-2025 / 11-12-2025
		EWA annual diner			359,30	123,77		drink contribution joiners
		2024 openstaand	125,00		-	-		Replenish Waterpower EU BV
								Replenish Waterpower EU BV (geroyeerd),
		2024 niet meer verwacht	-125,00	-450,00				Ocean grazer (failliet), Blue energy concepts
								(gestopt)
	Subtotaal		6.825,00		6.734,30	273,77	-	
Bestedingen (€)								
	Contributie							
		OEE	-1.500,00		-1.500,00	-	-1.725,00	Prepayment 2026 membership
		NWP	-1.500,00		-1.000,00			Afgerond
	Profilering, events		-2.500,00		-	-		
		Nedzero 2024			-1.149,50			incl BTW
		MKBA initiatie						TBD
		ALV			-			
		Stand OEE			-500,00			
		EWA annual diner (OEEC)			-1.450,00			EWA share
	Onkosten (bank, website, ..)				-			Includes Wix 3 jaar (2025-2027)
			-500,00		-591,88	-50,00		Wordt iets hoger
		bestuur	-300,00		-140,25	-		
	Subtotaal		-6.300,00		-6.331,63	-50,00	-1.725,00	
Resterend saldo (€)					178,00	401,77		Eindsaldo (expected) 31-12
	Saldo rekening (d.d. as in title)				178,00			Saldo = manual input
	Delta saldo				0,00			

Other than the open positions shown above, there were no EWA debts outstanding at the end of 2025.

2.2 Transactions

Below the transactions as part of the 2025 financial year of EWA are included.

Boekdatum	Bedrag	Debet / Cre	Naam tegenrekening	Omschrijving
1-1-2025	38,10	Debet		Kosten van 01-10-2024 tot en met 31-12-2024
5-2-2025	140,25	Debet	m.f. berkhout	declaratie lunch bestuur EWA
4-3-2025	14,48	Debet	denit	Factuurnummer: 106246078
27-3-2025	250,00	Credit	Water2Energy B.V.	Factuurnr.: 2025-04 Lidmaatschap EWA voor W2E
28-3-2025	150,00	Credit	Dutch Wave Power B.V.	2025 - 13
30-3-2025	250,00	Credit	Bluespring B.V.	Lidmaatschap EWA 2025 - factuur 2025-01
31-3-2025	150,00	Credit	DEEPWATER ENERGY BV	Uw factuur 2025-02 - Contributie Deepwater-Energy BV
31-3-2025	400,00	Credit	COOPERATIE CAMPUS(at)SEA U.A.	Campus at Sea lidmaatschap 2025
1-4-2025	38,45	Debet		Triodos Bank - Kosten van 01-01-2025 tot en met 31-03-2025
1-4-2025	150,00	Credit	Pols-Wermers BV	2025-20
2-4-2025	3,00	Debet		Maandelijkse bijdrage klantonderzoek maart 2025
6-4-2025	150,00	Credit	Delta21 bv	
7-4-2025	1.500,00	Debet	Ocean Energy Europe	Invoice 2023-00292, 2025 OEE Membership Fee (A2)
7-4-2025	150,00	Credit	Wave Energy Collective B.V.	Lidmaatschap EWA 2025 Weco (Wave Energy Collective BV)
7-4-2025	150,00	Credit	SCIENCE + DEVELOPMENT V/ KIM NIELS	Factur 2025 - 06, EWA Membership 2025 Kim Nielsen
7-4-2025	250,00	Credit	Equinox Ocean Turbines B.V.	Equinox - 2025 - 17
9-4-2025	400,00	Credit	Buccaneer Delft	Buccaneer
13-4-2025	150,00	Credit	CUBIC SQUARE BV	fact nr 2025-03
16-4-2025	250,00	Credit	REDSTACK BV	Betaling fact. 2025-22
22-4-2025	250,00	Credit	EQA Projects BV	2025 - 15
25-4-2025	150,00	Credit	DynaSim Engineering B.V.	DynaSim Engineering BV
28-4-2025	250,00	Credit	Fibremax B.V.	2025-12 - Fibremax BV
30-4-2025	250,00	Credit	SEAQURRENT HOLDING BV	202509
7-5-2025	600,00	Credit	MH POLY CONSULTANTS . ENGINEERS B	2025 - 14
7-5-2025	600,00	Credit	MH POLY CONSULTANTS . ENGINEERS B	2025 - 14
24-5-2025	250,00	Credit	Slow Mill Sustainable Power B.V.	Factuurnummer 2025 - 10
6-6-2025	1.000,00	Credit	TEIJIN ARAMID	/INV/2025-26 22.5.2025
11-6-2025	250,00	Credit	Symphony Wave Power Holding B.	2025-07
12-6-2025	250,00	Credit	G.A.M. Manshanden Productie B.V.	Lidmaatschap EWA 2025 FishFlow Innovations
16-6-2025	150,00	Credit	AEWAVEHEXAPOD BV	Factuurnr 2025-19 AE-Wavehexapod BV
1-7-2025	49,30	Debet		Triodos Bank - Kosten van 01-04-2025 tot en met 30-06-2025
11-7-2025	1.000,00	Debet	Netherlands Water Partnership	factuurnummer 25700316
11-7-2025	1.149,50	Debet	NedZero	Factuurnummer 2024-0096
16-7-2025	15,63	Debet	Easyhosting B.V.	NL25ZZZ320581060000 32681 20138 32681 20138 Factuurnummer 422301
31-7-2025	125,00	Credit	River Energy Generator B.V.	2025-28
1-8-2025	500,00	Debet	ocean energy europe	EWA (25%) share invoice 2025-0051
1-10-2025	47,07	Debet		Triodos Bank - Kosten van 01-07-2025 tot en met 30-09-2025
13-10-2025	26,95	Debet	Easyhosting B.V.	NL25ZZZ320581060000 32681 20138 32681 20138 Factuurnummer 424192
13-10-2025	358,90	Debet	P.C. Scheijgrond	declaratie 13-10-2025
26-11-2025	30,93	Credit	Bluespring B.V.	Bijdrage EWA diner op OEEC
26-11-2025	1.450,00	Debet	m.f berkhout	declaratie EWA diner
26-11-2025	30,93	Credit	Pure Water Technologies B.V.	Redstack, Dhr. P. Hack
26-11-2025	30,93	Credit	Wave Energy Collective B.V.	2025-029
27-11-2025	50,00	Credit	F. Dekkers en/of P. Verb	Factuurnummer 2025-40
27-11-2025	30,93	Credit	COOPERATIE CAMPUS(at)SEA U.A.	Factuur nr: 2025-035
27-11-2025	30,93	Credit	COOPERATIE CAMPUS(at)SEA U.A.	Factuur nr: 2025-036
27-11-2025	30,93	Credit	A.H. van der Leij	Eigen bijdrage annual EWA diner - Helena van der Leij
28-11-2025	30,93	Credit	SCIENCE + DEVELOPMENT V/ KIM NIELS	fact 2025 - 39, Kim Nielsen
11-12-2025	30,93	Debet	Wave Energy Collective B.V.	2025 - 030
11-12-2025	1.725,00	Debet	Ocean Energy Europe	2026 Associations Membership Fee (A2), invoice 2025-0132
11-12-2025	30,93	Credit	Wave Energy Collective B.V.	2025 - 030
11-12-2025	1.725,00	Debet	Ocean Energy Europe	2026 Associations Membership Fee (A2), invoice 2025-0132
19-12-2025	30,93	Credit	RG ONT INNOVATIONQUARTER	2025-42
27-12-2025	30,93	Credit	SEAQURRENT HOLDING BV	2025 -033

2.3 Year beginning and end bank balance

The bank statements below confirm the year start and year end amounts.



Triodos Bank NV
Hoofdstraat 10
Driebergen-Rijsenburg
Postbus 55, 3700 AB Zeist
KvK Utrecht nr. 30062415

www.triodos.nl
Tel. 030 693 6511 (particulier)
Tel. 030 694 2700 (zakelijk)

Nederlandse Vereniging voor Energie uit Water (EWA, Dutch Energy from Water Association)
Schoolstraat 41
2271 BZ VOORBURG

FINANCIËEL JAAROVERZICHT 2025 in euro's

Betaalrekeningen en leningen	Aan jou in rekening gebrachte rente in 2025	Saldo per 1-1-2025	Saldo per 31-12-2025
Internet Zaken Rekening NL84 TRIO 0390 4600 95 Limiet: 0,00 EUR Overstands- en kredietprovisie	0.00	1.500.33	178.00
Eventuele eenmalig in rekening gebrachte (administratie) kosten en periodieke provisie voor bankgaranties zijn in dit overzicht niet opgenomen.			0.00