

Financial Report 2015



International Kidney Cancer Coalition

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To the Board members of
Stichting IKCC
't Ven 30
1115 HB DUIVENDRECHT

Tiel, 6 april 2016

Dear Board Chair and Directors,

According to your instructions herewith we report on the results of our work independently compiling and reporting on the financial accounts of Stichting IKCC in 2015.

1 Compilation Report

Received instruction

At your request we have formulated the Financial Report 2015 of Foundation IKCC “Stichting IKCC” consisting of the Balance Sheet at 31 December 2015 and the Profit & Loss account for 2015 with clarifications.

Responsibility Board members

Characteristic of an annual overview assignment is that we base it on the information provided by the Board of the Foundation. The responsibility for the accuracy and completeness of that information and for its financial statements rests with the Board of the Foundation.

Responsibility of the Administration Office

It is our responsibility as an Administration Office to regulate the information you provide in accordance with Dutch law. Our work mainly consisted of the collection, processing, classification and summary of financial data. In addition, we have prepared the financial statements and have applied accounting policies based on the information provided by the Foundation IKCC. The nature of our work is such that we have no certainty as to the accuracy of the financial statements.

2 General

The Foundation IKCC was operated as a project of Das Wissenhaus GmbH from 2010 until end of 2014.

Since end of 2014 – Foundation IKCC is registered as its own legal entity – registered in the Netherlands as Stichting IKCC. Foundation IKCC is not registered as a charity in the Netherlands and consequently has no obligation to publish annual accounts whatsoever.

In 2015 Foundation IKCC employed Mrs. J. Black as Senior Project Manager.

The Foundation IKCC is located at: 't Ven 30, 1115 HB DUIVENDRECHT

The Board at the end of 2015 consists of the following person(s):

Dr. Rachel Giles	Chair
Deborah Maskens	Vice Chair
Rose Woodward	General Board Member
Anne Wilson	General Board Member
Michael Herbst	General Board Member
Berit Eberhardt	General Board Member
Joyce Graff	General Board Member

We trust we have been at your service and are quite prepared to offer further explanations.

Kind regards,
Administratiekantoor APN

Karin Hesselink



3 Financial position

	<u>31-12-2015</u>
	€
Liquid assets	62.148
Current assets	<u>28.506</u>
	90.654
Less: Current liabilities	<u>33.148</u>
	57.506

3.1 Analysis

Liquidity increase consists of:	
Equity	57.506
Less: fixed assets	<u>0</u>
	57.506
	=====

4 Balance Sheet

31-12-2015
€

4.1 Assets

4.1.2 Current assets

Currently account receivable	12.160
Prepayment	<u>16.346</u>
	28.506

4.1.3 Liquid assets

ING Bank	62.148
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Total Assets **90.654**
=====

4.2 Liabilities

4.2.1 Equity

General Reserve	6.360
Project 10 for IO	34.800
Project Website Translations	<u>16.346</u>
	57.506

4.2.3 Current liabilities

Posts still to be paid	2.502
Creditors	13.210
Loan	<u>17.436</u>
	33.148

Total Liabilities **90.654**
=====

5 Statement to Balance Sheet

5.1 Assets

31-12-2015
€

5.1.2 Current Assets

Currently account receivable	12.160
Prepayment	<u>16.346</u>
	28.506

5.1.3 Liquid Asset

ING 6 6363 24	62.148
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<i>Total Assets</i>	<i>90.654</i> =====
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5.2 Liabilities

5.2.1 Equity

General Reserve	
Balance 01-01	0
Addition	<u>6.360</u>
Balance 31-12	6.360

Project 10 for IO	
Balance 01-01	0
Addition	<u>34.800</u>
Balance 31-12	34.800

Project Website Translation	
Balance 01-01	0
Additon	<u>16.346</u>
Balance 31-12	16.346

5.2.2 Current Liabilities

Posts still to be paid	2.502
Open invoices	13.210
Loan Das Wissenhaus GmbH	<u>17.436</u>
	33.148

<i>Total Liabilities</i>	<i>90.654</i> =====
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6 Profit & Loss Account

	<u>2015</u>
	€
6.1 Benefit	
Partnership Income	194.957
Other Income	<u>34.800</u>
	229.757
6.2 Expenses	
Costs	188.597
Operating Result	41.160
Result project Share 10 for IO	-/- 34.800
Net Profit	<u>-/-6.360</u>
	0

7 Statement of Profit & Loss Account

2015
€

7.1 Benefit

7.1.1 Funding income

Sponsorships	194.524
Other sources	<u>433</u>
	194.957
Project Share 10 for IO	<u>34.800</u>
	<u>229.757</u>
	=====

7.2 Expenses

7.1.2 Costs

Project Managers	44.781
Prepayment Das Wissenhaus GmbH	2.626
Conferences & Meetings	91.924
Travel cost	15.575
Legal expenses	3.860
Consulting expenses	6.236
Board expenses	19.842
General expenses	890
Bank charges	126
Printing & Stationery	<u>2.737</u>
	188.597
	=====