

# Financial Report 2016



# International Kidney Cancer Coalition

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

Tiel, 23 maart 2017

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 2016.

## **1 Compilation Report**

### **Received instruction**

At your request we have formulated the Financial Report 2016 of Foundation IKCC “Stichting IKCC” consisting of the Balance Sheet at 31 December 2016 and the Profit & Loss account for 2016 with clarifications.

### **Responsibility of 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 the 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 2016 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 2016 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
Dr. M.A.S. Jewett	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>31-12-2016</u> €	<u>31-12-2015</u> €
Liquid assets	219.329	62.148
Current assets	<u>4.846</u>	<u>28.506</u>
	224.175	90.654
Less: Current liabilities	<u>134.500</u>	<u>33.148</u>
Equity	<u>89.675</u> =====	<u>57.506</u> =====

## 4 Balance Sheet

	<u>31-12-2016</u> €	<u>31-12-2015</u> €
<b>4.1 Assets</b>		
Current assets	4.846	28.506
Liquid assets	219.329	62.148
<i>Total Assets</i>	<b><i>224.175</i></b> =====	<b><i>90.654</i></b> =====
<b>4.2 Liabilities</b>		
<b>Equity</b>		
Operating Reserve	89.675	57.506
Current liabilities	134.500	33.148
<i>Total Liabilities</i>	<b><i>224.175</i></b> =====	<b><i>90.654</i></b> =====

## 5 Statement to Balance Sheet

### 5.1 Assets

	<u>31-12-2016</u> €	<u>31-12-2015</u> €
<b>5.1.2 Current Assets</b>		
Currently account receivable	--,--	12.160
Prepayments	<u>4.846</u>	<u>16.346</u>
	4.846	28.506
<b>5.1.3 Liquid Assets</b>		
ING 6 6363 24	219.329	62.148
<b>Total Assets</b>	<b><u>224.175</u></b> =====	<b><u>90.654</u></b> =====

### 5.2 Liabilities

#### 5.2.1 Equity

General Reserve		
Balance 01-01	6.360	0
Decrease	<u>83.315</u>	<u>6.360</u>
Balance 31-12	89.675	6.360
Project 10 for IO		
Balance 01-01	34.800	0
Realization Project	-34.800	--,--
Addition	<u>--,--</u>	<u>34.800</u>
Balance 31-12	0	34.800
Project Website Translation		
Balance 01-01	16.346	0
Realization Project	-16.346	--,--
Addition	<u>--,--</u>	<u>16.346</u>
Balance 31-12	0	16.346

#### 5.2.2 Current Liabilities

Posts still to be paid	7.736	2.502
Open invoices	3.203	13.210
Loan Das Wissenhaus GmbH	9.594	17.436
Received prepayments	<u>113.967</u>	<u>--,--</u>
	134.500	33.148
<b>Total Liabilities</b>	<b><u>224.175</u></b> =====	<b><u>90.654</u></b> =====

## 6 Profit & Loss Account

	<u>2016</u> €	<u>2015</u> €
<b>6.1 Revenues</b>		
Partnership Income	473.593	229.757
<b>6.2 Expenses</b>		
Costs	390.278	188.597
Operating Result	83.315	41.160
Project Share 10 for IO	--,--	-/- 34.800
Net Profit	<u>-83.315</u> <b>0</b>	<u>-/-6.360</u> <b>0</b>



## 7 Statement of Profit & Loss Account

	<u>2016</u> €	<u>2015</u> €
<b>7.1 Revenues</b>		
<b>7.1.1 Funding income</b>		
Sponsorships	417.039	194.524
Other sources	<u>5.408</u>	<u>433</u>
	422.447	194.957
Project Share 10 for IO	<u>51.146</u>	<u>34.800</u>
	<u>473.593</u>	<u>229.757</u>
	=====	=====

## 7.2 Expenses

### 7.1.2 Costs

Project Managers	54.672	44.781
Management Services	3.203	2.626
Conferences & Meetings	19.494	91.924
Travel cost	41.759	15.575
Legal expenses	--,--	3.860
Consulting expenses	11.975	6.236
Board expenses	61.880	19.842
General expenses	7.481	890
Bank charges	756	126
Printing & Stationery	8.089	2.737
Book of Courage & Hope	10.691	--,--
Clinical Trial Database	5.533	--,--
Project WKCD	82.483	--,--
Website / Social Media	57.092	--,--
Creditors	7.736	--,--
Delayed payments previous fin. Year*	<u>17.434</u>	<u>--,--</u>
	<u>390.278</u>	<u>188.597</u>
	=====	=====

\*Delayed payments 2015:

Project Managers	9.782
Printing & Stationery	4.224
Consulting expenses	<u>3.428</u>
	17.434

Cost allocation protocol changed between 2015 and 2016.