

Financial Report 2017



International Kidney Cancer Coalition

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

Tiel, 29 March 2018

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 2017.

1 Compilation Report

Received instruction

At your request we have formulated the Financial Report 2017 of Foundation IKCC “Stichting IKCC” consisting of the Balance Sheet at 31 December 2017 and the Profit & Loss account for 2017 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 2017 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 2017 consists of the following person(s):

Dr. Rachel Giles	Chair
Deborah Maskens	Vice Chair
Joyce Graff	Board Member
Dr. Michael A.S. Jewett	Board Member
Dr. Eric Jonasch	Board Member
Elizabeth Perdeaux	Board Member
Anne Wilson	Board Member
Rose Woodward	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>31-12-2017</u>	<u>31-12-2016</u>
	€	€
Liquid assets	254.814	219.329
Current assets	<u>49.267</u>	<u>4.846</u>
	304.081	224.175
Less: Current liabilities	<u>110.143</u>	<u>134.500</u>
	193.938	89.675
Positive change in equity position	104.263	
Equity	194.463	89.675
Less: Inventory	<u>525</u>	<u>--,--</u>
	193.938	89.675
	=====	=====

4 Balance Sheet

	<u>31-12-2017</u> €	<u>31-12-2016</u> €
4.1 Assets		
Inventory	525	--,--
Current assets	49.267	4.846
Liquid assets	254.814	219.329
Total Assets	304.606 =====	224.175 =====
4.2 Liabilities		
Equity		
Operating Reserve	194.463	89.675
Current liabilities	110.143	134.500
Total Liabilities	304.606 =====	224.175 =====

5 Statement to Balance Sheet

5.1 Assets

	<u>31-12-2017</u> €	<u>31-12-2016</u> €
5.1.1 Inventory		
Investments Inventory	525	--,--
5.1.2 Current Assets		
Prepayments	49.267	4.846
5.1.3 Liquid Assets		
ING 6 6363 24 current account	104.814	219.329
ING 6 6363 24 saving account	<u>150.000</u>	<u>--,--</u>
	254.814	219.329
Total Assets	<u>304.606</u> =====	<u>224.175</u> =====

5.2 Liabilities

5.2.1 Equity

General Reserve		
Balance 01-01	89.675	6.360
Decrease	<u>104.788</u>	<u>83.315</u>
Balance 31-12	194.463	89.675
Project 10 for IO		
Balance 01-01	--,--	34.800
Realization Project	<u>--,--</u>	<u>-34.800</u>
Balance 31-12	0	0
Project Website Translation		
Balance 01-01	--,--	16.346
Realization Project	<u>--,--</u>	<u>-16.346</u>
Balance 31-12	0	0

5.2.2 Current Liabilities

Posts still to be paid	15.533	7.736
Open invoices	33.077	3.203
Loan Das Wissenhaus GmbH	15.006	9.594
Received prepayments	<u>46.527</u>	<u>113.967</u>
	110.143	134.500
Total Liabilities	<u>304.606</u> =====	<u>224.175</u> =====

6 Profit & Loss Account

	<u>2017</u> €	<u>2016</u> €
6.1 Revenues		
Partnership Income	536.020	473.593
6.2 Expenses		
Costs	431.232	390.278
Operating Result	104.788	83.315
Net Profit	<u>-104.788</u> 0	<u>-83.315</u> 0

7 Statement of Profit & Loss Account

	<u>2017</u> €	<u>2016</u> €
7.1 Revenues		
7.1.1 Funding income		
Sponsorships	305.729	417.039
Projects funding	<u>230.291</u>	<u>5.408</u>
	536.020	422.447
Project Share 10 for IO	--,-	<u>51.146</u>
	<u>536.020</u>	<u>473.593</u>
	=====	=====
7.2 Expenses		
7.1.2 Costs		
Project Managers	38.051	54.672
Management Services	16.136	3.203
Conferences & Meetings	88.797	19.494
Travel cost	23.501	41.759
Consulting expenses	15.291	11.975
Board expenses	7.817	61.880
General expenses	11.592	7.481
Bank charges	884	756
Printing & Stationery	9.100	8.089
Book of Courage & Hope	--,-	10.691
Clinical Trial Database	22.318	5.533
Project WKCD	118.677	82.483
Project Decision Aid Tool	35.593	--,-
Project Fact sheets	13.191	--,-
Website / Social Media	30.284	57.092
Creditors	--,-	7.736
Delayed payments previous fin. Year*	--,-	<u>17.434</u>
	<u>431.232</u>	<u>390.278</u>
	=====	=====