

**EUROPEAN SOCIETY FOR
IMMUNODEFICIENCIES
THE NETHERLANDS**

FINANCIAL STATEMENTS

as at

December 31, 2015

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
BALANCE SHEET AS AT DECEMBER 31, 2015
In Euro

	NOTE	2015 EUR	2014 EUR
<u>ASSETS</u>			
Bank	3	447 607	331 678
		<hr/>	<hr/>
		447 607	331 678
		<hr/>	<hr/>
<u>LIABILITIES</u>			
Accounts payable	2b	54 949	14 733
		<hr/>	<hr/>
		54 949	14 733
		<hr/>	<hr/>
<u>GENERAL RESERVES</u>			
General reserves brought forward		316 945	397 530
Result for the year		75 713	(80 585)
		<hr/>	<hr/>
Unrestricted general reserves		392 658	316 945
		<hr/>	<hr/>
		447 607	331 678
		<hr/>	<hr/>

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
INCOME AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2015
In Euro

		2015	2014
		EUR	EUR
<u>INCOME</u>			
Membership dues	4	10 166	66 615
Sponsorships	5	135 937	69 850
Income on Congress	6	222 801	1 180
Bank interest		--	1 739
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		368 904	139 384
		-----	-----
<u>EXPENSES</u>			
ESID Registry	7	115 361	112 400
Summer School	8	13 533	2 015
Awards and travel grants		17 480	46 141
Meetings		19 492	17 248
Bank charges		976	1 105
Membership		240	3 766
Workshop	9	--	505
Congress Sponsored Events		58 553	55
Administrative costs		32 479	25 708
Meeting + Project Support		--	(2 387)
Marketing		1 535	911
Website		2 784	10 018
Working Parties		30 758	2 482
		-----	-----
		293 191	219 969
		-----	-----
Result for the year		75 713	(80 585)
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**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2015**

1- GENERAL

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS “ESID”, is registered in The Netherlands.

ESID’s objectives are:

- To facilitate the exchange of ideas and information among physicians, scientists and other investigators who are concerned with immunodeficiency diseases,
- To promote research on the causes and mechanisms of these disorders,
- To encourage clinicians and investigators in research institutions or private industry to share their knowledge of diagnostic and management procedures, and of immunologically active drugs,
- To promote the application and the dissemination of recent advances in biomedical science for the prevention, diagnosis and treatment of immunodeficiency diseases,
- To foster excellence in research and medical practice,
- To promote interaction with nurses and patient associations, so as to increase exchange of information among patients, parents, nurses, doctors and researchers.

The administration office is at: Mirjam van der Burg, Treasurer, Erasmus MC Dept. of Immunology, Wytemaweg 80, 3015 CN ROTTERDAM, THE NETHERLANDS

Its executive committee board members are as follows:

- Andrew CANT, President
- Mirjam VAN DER BURG, Treasurer
- Capucine PICARD, Secretary

2 - BASIS OF PRESENTATION AND ACCOUNTING POLICIES

The accompanying accounts have been prepared under principles of accounting generally accepted for associations. The most significant accounting policies are:

a) Reporting currency

These financial statements have been prepared in Euro.

b) Accrual basis

These financial statements have been prepared to using the accruals basis except for income on congress which are recorded on a cash basis.

c) Taxation

ESID is currently examining its fiscal status in the Netherlands in respect of financial years 2008 to 2014. Since it is not clear at present whether or not a fiscal liability exists or not no tax provision have been made in these accounts.

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2015**

3 – BANK BALANCES

Represents unrestricted cash balances in Euro held at ABN-AMRO, The Netherlands.

4 – MEMBERSHIP DUES

ESID Membership is valid for 2 years. There are 3 different categories: ESID regular members for 125 Euro; ESID Junior members for 70 Euro and ESID members from certain countries (calculated from the World Bank list) for 70 Euro.

5 – SPONSORSHIPS

ESID receives educational grants and support from industry partners for designated projects. These projects are the ESID Registry, the ESID Summer School, ESID workshops, the ESID short, medium and long term grants and the ESID biennial congress. All projects have an educational or information purpose.

6 – INCOME ON CONGRESS

The ESID congress is held every 2 years in Europe. Since 2012, Kenes International Organizers of Congresses Ltd. is the Professional Congress Organizer until 2018.

In 2015 income from the 2014 congress held in Prague, Czech Republic was €222'801.

7 – REGISTRY

The ESID Registry is an online database grouping patient cases from all over Europe with the aim of sharing knowledge, diagnosis and research data. The Registry is managed from the Freiburg University and entirely sponsored by ESID. ESID receives help from an industry partner.

8- SUMMER SCHOOL

The ESID Summer School is organized every non-congress year (every 2 years) and targets individuals who are currently planning on a career in primary immunodeficiencies. A faculty of 10 international professors share their knowledge on case-based discussions and lecture presentations on primary immunodeficiencies. ESID provides accommodation, food and conference facilities for all participants. The School is sponsored by industry partners.

9- ESID JUNIOR WORKSHOP

The ESID Junior workshop is occasional meeting which complements the ESID Summer School and the Educational Day. It targets the ESID Juniors community with an educational purpose. It can be sponsored by industry partners.