

**EUROPEAN SOCIETY FOR  
IMMUNODEFICIENCIES  
THE NETHERLANDS**

**FINANCIAL STATEMENTS**

**as at**

**December 31, 2016**

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS**  
**BALANCE SHEET AS AT DECEMBER 31, 2016**  
**In Euro**

	NOTE	2016 EUR	2015 EUR
<b><u>ASSETS</u></b>			
Bank	3	323 596	447 607
Accrued Income	6	429 533	23 875
		<hr/>	<hr/>
		<b>753 129</b>	<b>471 482</b>
		<hr/>	<hr/>
<b><u>LIABILITIES</u></b>			
Accounts payable	2c	37 244	77 949
		<hr/>	<hr/>
		<b>37 244</b>	<b>77 949</b>
		<hr/>	<hr/>
<b><u>GENERAL RESERVES</u></b>			
General reserves brought forward		393 533	316 945
Result for the year		322 352	76 588
		<hr/>	<hr/>
<b>Unrestricted general reserves</b>		<b>715 885</b>	<b>393 533</b>
		<hr/>	<hr/>
		<b>753 129</b>	<b>471 482</b>
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**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS**  
**INCOME AND EXPENSES FOR THE YEAR ENDED DECEMBER 31, 2016**  
**In Euro**

		<b>2016</b>	<b>2015</b>
		<b>EUR</b>	<b>EUR</b>
<b><u>INCOME</u></b>			
Membership dues	4	90 070	34 041
Sponsorships	5	114 501	135 937
Income on Congress	6	429 533	222 801
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		<b>634 104</b>	<b>392 779</b>
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<b><u>EXPENSES</u></b>			
ESID Registry	7	162 842	115 361
Summer School	8	15 696	13 533
Awards and travel grants		56 718	17 480
Meetings		30 757	19 492
Bank charges		1 058	976
Membership		240	240
Workshop	9	263	--
Congress Sponsored Events		--	58 553
Administrative costs		38 210	32 479
Marketing		429	1 534
Website		1 620	2 784
Working Parties		3 258	30 759
Tax		--	23 000
Education Online		661	--
		-----	-----
		<b>311 752</b>	<b>316 191</b>
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Result for the year		<b>322 352</b>	<b>76 588</b>
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**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS  
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2016**

**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, Secretary, 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, Secretary
- Fabio CANDOTTI, Treasurer

**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.

**c) Taxation**

ESID is currently examining its fiscal status in the Netherlands in respect of financial years 2008 to 2014. As per a study performed by Loyens and Loeff dated July 3, 2014 there is a fiscal liability of €23,000 in respect of financial years 2008 to 2012. A provision for this amount has been made in these accounts.

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS  
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2016**

**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 75 Euro and ESID members from certain countries (calculated from the World Bank list) for 75 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. Kenes International Organizers of Congresses Ltd. is the Professional Congress Organizer until 2018.

**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.