

**Europese Stichting voor Haematopathologie  
at Haarlem**

**Annual Report 2015**

**26 July 2016**

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To the board of  
Europese Stichting voor Haematopathologie  
Prinsessestraat 7  
2012 LR Haarlem

Date: 26 July 2016

Dear Board,

Herewith we report the financial statements of 2015 of your foundation.

**Compilation report**

The financial statements of Europese Stichting voor Haematopathologie at Haarlem have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at 31 December 2015 and the statement of income and expenditure for the year 2015, with the accompanying explanatory notes. These notes include a summary of the accounting policies which have been applied.

This compilation engagement has been performed by us in accordance with Dutch law, including the Dutch Standard 4410, "Compilation engagements", which is applicable to accountants. The standard requires us to assist you in the preparation and presentation of the financial statements in accordance with Generally Accepted Accounting Standards. To this end we have applied our professional expertise in accounting and financial reporting.

In a compilation engagement, you are responsible for ensuring that you provide us with all relevant information and that this information is correct. Therefore, we have conducted our work, in accordance with applicable regulations, on the assumption that you have fulfilled your responsibility. To conclude our work, we have read the financial statements as a whole to consider whether the financial statements as presented correspond with our understanding of Europese Stichting voor Haematopathologie.

During this engagement we have complied with the relevant ethical requirements prescribed by the "Verordening Gedrags- en Beroepsregels Accountants" (VGBA). You and other users of these financial statements may therefore assume that we have conducted the engagement in a professional, competent and objective manner and with due care and integrity and that we will treat all information provided to us as confidential.

*SENS | Accountants and Tax consultants*

*Drs. R. van Schaik RA RE*

*Drs. J.A.M. Schoo AA RB*

SENS is een samenwerkingsverband van accountants en belastingadviseurs \* Lid NBA \* Lid RB  
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**Report information**

### **General**

The statutory seat of Europese Stichting voor Haematopathologie is at Haarlem, The Netherlands.

### **Activities**

The Foundation's objectives are:

- To stimulate interest in, education in respect of and exchange of information in the field of haematopathology.
- To promote scientific research in haematopathology.
- To organize conferences, workshops and educational gatherings in the field of haematopathology.
- To perform any and all further acts that are related to or that could promote the foregoing objectives, in the broadest sense of the words.

The Foundation is operating as a service-organization for The European Association for Haematopathology. The balance of the yearly income and expenses is therefore added to the current-account of the association.

### **Distribution circuit**

The targeted distribution circuit is limited to the board of the foundation and the The European Association for Haematopathology.

Without our permission is spreading not allowed outside this circle.

### **Signing of the report information**

We trust to have been of service. Should you have any questions or comments, we are available to provide a more detailed explanation.

Your sincerely,

SENS | Accountants and Tax consultants

Drs. R. van Schaik RA/RE

Drs. J.A.M. Schoo AA/RB

*Europese Stichting voor Haematopathologie,  
Haarlem, The Netherlands*

**Financial statements 2015**

Annual report





**Income statement for 2015**

	<u>€</u>	<u>2015</u> €
<b>Income</b>		
VIIIth EAHP / SH Symposium and Workshop 2014, Istanbul	49.197	
Membership fee	<u>59</u>	49.256
<b>Expenses</b>		
Office expenses	3.043	
Board expenses	13.289	
Other operating expenses	<u>7.574</u>	
<b>Total operating costs</b>		23.906
<b>Result (income less expenses)</b>		<u><u>25.350</u></u>

**Disclosure notes to the balance sheet and profit and loss account**

**General notes**

*Activities*

The Foundation's objectives are:

To stimulate interest in, education in respect of and exchange of information in the field of haematopathology.

To promote scientific research in haematopathology.

To organize conferences, workshops and educational gatherings in the field of haematopathology.

To perform any and all further acts that are related to or that could promote the foregoing objectives, in the broadest sense of the words.

## **General principles**

### **General**

The financial statements are drawn up in accordance with the Dutch Accounting Standards applicable to foundations.

Assets and liabilities are generally valued at historical cost, production cost or at fair value at the time of acquisition. If no specific valuation principle has been stated, valuation is at historical cost.

## **Accounting principles applied to the valuation of assets and liabilities**

### **Cash at banks**

Cash at banks is valued at nominal value.

### **Current liabilities**

On initial recognition current liabilities are recognised at fair value. After initial recognition current liabilities are recognised at the amortised cost price, being the amount received taking into account premiums or discounts and minus transaction costs. This is usually the nominal value.

## **Principles for the determination of the result**

### **General**

The result is the difference between the realisable value of the goods/services provided and the costs and other charges during the year. The results on transactions are recognised in the year in which they are realised.

### **Costs**

Costs are determined on a historical basis and are attributed to the reporting year to which they relate.

## **Financial income and expenses**

### **Interest income and interest expenses**

Interest income and expenses are recognised on a pro rata basis, taking account of the effective interest rate of the assets and liabilities to which they relate. In accounting for interest expenses, the recognised transaction expenses for loans received are taken into consideration.

**Notes to the Balance sheet per December 31, 2015**

**CURRENT ASSETS**

	<u>31-12-2015</u>
	€
<i>Liquidities</i>	
ABN AMRO Bank current account	109.988
ABN AMRO Bank savings account	100.000
	<u>209.988</u>

Notes to the Balance sheet per December 31, 2015

<b>CURRENT LIABILITIES</b>	<u>31-12-2015</u>
	€
<b>Debts to related parties</b>	
<i>Current account European Association for Haematopathology</i>	
Initial moneytransfer	182.638
Balance Income minus Expenses	25.350
	<u>207.988</u>
<b>Other current liabilities</b>	
Accrual expenses accountant	2.000
	<u>2.000</u>

**Notes to the Income statement for 2015**

	<u>2015</u>
	€
<b>Office expenses</b>	
Subscriptions	986
Website	<u>2.057</u>
	<u><u>3.043</u></u>
<b>Board expenses</b>	
Travelling, airline and taxi tickets	12.351
Hotels	195
Lunches and dinners	<u>743</u>
	<u><u>13.289</u></u>
<b>Other operating expenses</b>	
Sponsoring	5.000
Accountant expenses	2.000
Costs of bankaccount	157
Cost payment services	417
General expenses	<u>0</u>
	<u><u>7.574</u></u>

**Signing board:**

Date: ..... 2016

E.G. Campo Guerri (chairman)

D. de Jong (secretary and treasury)

L. Quintanilla de Fend (member)

A.C. Wotherspoon (member)