

**Europese Stichting voor  
Haematopathologie**

Amsterdam

**ANNUAL REPORT 2016**

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# REPORT

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

Heemstede, July 05, 2017

Dear Board,

## **Accountant's Compilation Report**

The financial statements of Europese Stichting voor Haematopathologie at Amsterdam have been compiled by us using the information provided by you. The financial statements comprise the balance sheet as at December 31, 2016 and the profit and loss account for the year 2016 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 Part 9 of Book 2 of the Dutch Civil Code. 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 the 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. We have not performed any audit or review procedures which would enable us to express an opinion or a conclusion as to the fair presentation of the financial statements.

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.

## General

The Europese Stichting voor Haematopathology is actually located at Prinsessestraat 7, Haarlem, statutory seat is at Amsterdam, and is registered in the commercial register by number 61632279.

### Activities

The foundation's objectives are:

- To stimulate interest in, education in respect of 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 circle is limited to the board of the foundation and The European Association for Haematopathology. Without our permission is spreading not allowed outside this circle.

SENS | Accountants and Tax consultants  
on behalf of,

Drs. R. van Schaik RA/RE



## **FINANCIAL STATEMENTS**

## Balance sheet as at December 31, 2016

### Assets

	€	31 Dec 2016 €	€	31 Dec 2015 €
<i>Current assets</i>				
Cash and cash equivalents		278,114		209,988
<b>Total</b>		<b>278,114</b>		<b>209,988</b>

## Equity and liabilities

	€	31 Dec 2016 €	€	31 Dec 2015 €
<i>Equity</i>			-	-
<i>Current liabilities</i>				
Other related parties	276,114		207,988	
Accruals	2,000		2,000	
		278,114		209,988
<b>Total</b>		278,114		209,988



## Profit and loss account for 2016

		2016		2015
	€	€	€	€
Other operating income	126,117		49,256	
<b>Gross margin</b>		126,117		49,256
<i>Other operating expenses</i>				
Sales related expenses	48,164		13,289	
Office related expenses	7,103		3,043	
General expenses	2,979		7,574	
<b>Sum of expenses</b>		58,246		23,906
<b>Operating result</b>		67,871		25,350
<b>Result</b>		67,871		25,350

## General notes

Name legal entity	Europese Stichting voor Haematopathologie
Legal form	Stichting
Registered office	Amsterdam
Registration number Chamber of Commerce	61632279
Basis of preparation	Commercial

### Most important activities

The activities of Europese Stichting voor Haematopathologie, having its legal seat at Amsterdam primarily consist of:

- To stimulate interest in, education in respect of 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.

## Accounting policies

### General

#### General policies

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

#### Accounting policies for the valuation of assets and equity and liabilities

Valuation of assets and liabilities and determination of the result takes place under the historical cost convention. Unless presented otherwise, the relevant principle for the specific balance sheet item, assets and liabilities are presented at face value.

#### Accounting policies for the income statement

Income and expenses are accounted for on accrual basis. Profit is only included when realized on balance sheet date. Losses originating before the end of the financial year are taken into account if they have become known before preparation of the financial statements.

### Accounting policies for equity and liabilities

#### 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.

### Accounting policies for the income statement

#### Other operating expenses

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

## Notes to balance sheet

### Cash and cash equivalents

	<u>31 Dec 2016</u>	<u>31 Dec 2015</u>
	€	€
Bank credits		
ABN AMRO current account	177,860	109,988
ABN AMRO savings account	100,254	100,000
	<u>278,114</u>	<u>209,988</u>
<b>Total</b>	<u><u>278,114</u></u>	<u><u>209,988</u></u>

### Current liabilities

	<u>31 dec 2016</u>	<u>31 dec 2015</u>
	€	€
Other related parties		
Initial money transfer	182,893	182,638
Balance Income minus Expenses 2015	25,350	25,350
Balance Income minus Expenses 2016	67,871	-
	<u>276,114</u>	<u>207,988</u>
Accruals		
Accrual expenses accountant	2,000	2,000
<b>Total</b>	<u><u>278,114</u></u>	<u><u>209,988</u></u>

## Notes to profit and loss account

### Revenue and gross margin

	2016	2015
	€	€
Other operating income		
Conferences, workshops and educational gatherings	93,102	49,197
Membership fee	33,015	59
	<u>126,117</u>	<u>49,256</u>
<b>Operating income</b>	<u>126,117</u>	<u>49,256</u>
<b>Gross margin</b>	<u><u>126,117</u></u>	<u><u>49,256</u></u>

### Other operating expenses

	2016	2015
	€	€
Sales related expenses		
Travelling, airline and taxi tickets	22,970	12,351
Representation expenses	11,027	-
Hotels	8,000	195
Lunches and dinners	6,167	743
	<u>48,164</u>	<u>13,289</u>
Office related expenses		
Website	5,581	2,057
Other office expenses	1,522	-
Subscriptions	-	986
	<u>7,103</u>	<u>3,043</u>
General expenses		
Accountant expenses	2,000	2,000
Costs payment services	523	417
Costs of bank account	234	157
General expenses	222	-
Sponsoring	-	5,000
	<u>2,979</u>	<u>7,574</u>
<b>Total</b>	<u><u>58,246</u></u>	<u><u>23,906</u></u>

## Signature

Haarlem, July 5, 2017

*Name*

*Signature*

E.G. Campo Güerri (chairman)

D. de Jong (secretary and treasury)