

Financial Statement MSS Research Foundation

version 20-03-2017

Balance	31-12-16	31-12-15
Assets		
Receivables		
Interest	€ 152,67	€ 613,38
Other receivables	€ 1.770,00	€ -
Cash		
Bank current account	€ 41.411,43	€ 21.988,42
Bank savings account	€ 42.048,04	€ 131.414,66
Totale	€ 85.382,14	€ 154.016,46
Equity and Liabilities		
Designated reserve (research)	€ 38.907,05	€ 23.934,76
Designated reserve (information, contact & advocacy)	€ 19.556,60	
Subsidy liabilities		
Designated Fund subsidy standards of care	€ 4.800,00	€ -
Provisions		
Provision research Oxford	€ 17.645,74	€ 117.645,74
Liabilities (short term)		
Subsidy liabilities		€ 12.435,66
Other liabilities	€ 4.472,75	€ -
Total	€ 85.382,14	€ 154.016,16