

Financial Statement MSS Research Foundation

version 06-02-2016 DRAFT

Balance	31-12-15	31-12-14
Assets		
Receivables		
Interest	€ 613,38	€ 934,00
Other receivables (subsidy Standards of Care)	€ -	€ 3.339,00
Cash		
Bank current account	€ 21.988,42	€ 13.412,70
Bank savings account	€ 131.414,66	€ 130.480,36
Totale	€ 154.016,46	€ 148.166,06
Equity and Liabilities		
Reserves		
Designated reserve (research)	€ 23.934,76	€ 101.067,76
Subsidy liabilities		
Designated subsidy workshops	€ -	€ 3.700,00
Designated subsidy Standards of Care	€ -	€ 3.137,96
Provisions		
Provision research Oxford	€ 117.645,74	€ 17.645,74
Liabilities (short term)		
Subsidy liabilities	€ 12.435,66	€ 16.004,96
Other liabilities	€ -	€ 6.609,64
Total	€ 154.016,16	€ 148.166,06

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Statement of income and expenditure	31-12-15	31-12-14
INCOME		
<i>Income own fundraising</i>		
Income own fundraising	€ 18.548,18	€ 25.823,66
VSOP	€ 500,00	€ 10.403,00
Subsidies	€ 26.985,30	€ 2.325,04
	€ 46.033,48	€ 38.551,70
Other income	€ 613,38	€ 934,00
Total income	€ 46.646,86	€ 39.485,70
EXPENDITURE		
<i>Expenditure to objectives</i>		
Research (cheque at MSS family Event)	€ 100.000,00	€ 518,36
Standards of Care	€ -	€ 13.723,07
Fellow-sufferer contact	€ 17.890,72	€ 1.120,00
Membership Umbrella Organizations	€ 50,00	€ 50,00
Information	€ 9.044,58	€ 2.135,37
	€ -	€ -
	€ 126.985,30	€ 17.546,80
<i>Expenditure fundraising</i>		
Cost for own fundraising	€ 248,97	€ 35,54
<i>Management and administration</i>		
Cost for control and administration	€ 509,38	€ 953,36
Total expenditure	€ 127.743,65	€ 18.535,70
Surplus	€ -81.096,79	€ 20.950,00