

**ANNUAL REPORT 2012**

**STICHTING EUROPEAN CLEFT ORGANISATION**

**IN DEN HAAG**

## CONTENTS

|  | Page |
|--|------|
| Content  | 1    |
| Compilation report                             | 2    |
| General  | 3    |
| Balance sheet as at per 31 December 2012       | 5    |
| Income & expenditure account for the year 2012 | 6    |
| Additional notes to the Financial Statements   | 7    |
| Annual report confirmation                     | 8    |

**European Cleft Organisation Den Haag**

To the board of Stichting European Cleft Organisation  
Mariendijk 43  
2675 SX Honselersdijk

Subject : Annual report 2012  
Reference : 0832/2012  
Date : Den Haag, ?? July 2013

Dear Sirs,

We hereby send you in draft the annual report regarding the financial statements for the year 2012 of your foundation.

**Compilation report on financial statements**

**No opinion included**

Because the activities of the provided engagement have not been finalized, we are not allowed to include an opinion in this report.

**General**

**Activities**

The activities of Stichting European Cleft Organisation are mainly improving healthcare concerning cleft, sharing information about treatment, raising funds.

**Board**

The board of the foundation:

President : Mr. G.W. Davies  
Secretary : Mr. A.D.G. Vorderman  
Treasurer : Mrs. M. Winkels-Ryan

**Tax**

The foundation has no taxable activities.  
Therefor the foundation has not an obligation to pay Value Added Tax (VAT).

**ANBI status**

The organisation received the ANBI status issued by the Dutch Authorities.

Your sincerely,

mr. P.K. Surjbalisingh  
HKS administratie- en belastingadvieskantoor

**FINANCIAL STATEMENTS 2012**

**European Cleft Organisation Den Haag**

| <b>BALANCE SHEET AS PER</b>           | <u>31 December 2012</u> | <u>31 December 2011</u> |
|---------------------------------------|-------------------------|-------------------------|
|                                       | €                       | €                       |
| <b>ASSETS</b>                         |                         |                         |
| <b>Computers</b>                      |                         |                         |
| Computers                             | 1.051                   | 0                       |
| Depreciation                          | <u>-88</u>              | <u>0</u>                |
|                                       | 963                     | 0                       |
| <b>Debtors</b>                        |                         |                         |
| Italy medical centre                  | 0                       | 1.000                   |
| Erasmus Medisch Centrum               | 0                       | 1.600                   |
| Stichting FARO                        | 1.600                   |                         |
| University Glasgow                    | 465                     |                         |
| Resurgens Foundation                  | <u>21.014</u>           | <u>0</u>                |
|                                       | 23.079                  | 2.600                   |
| <b>Current assets</b>                 |                         |                         |
| ABN-AMRO bank nr. 60.17.35.617        | 0                       | 122                     |
| ING bank nr. 4466591                  | 3.181                   | 26.523                  |
| ING bank nr. 4466591 deposit          | <u>79.066</u>           | <u>89.243</u>           |
|                                       | 82.247                  | 115.888                 |
| <b>Receivables</b>                    |                         |                         |
| Interest ING bank nr. 4466591 deposit | 1.538                   | 823                     |
| Computer trade in                     | <u>300</u>              | <u>0</u>                |
|                                       | 1.838                   | 823                     |
|                                       | <u>108.127</u>          | <u>119.311</u>          |

| BALANCE SHEET AS PER          | <u>31 December 2012</u> | <u>31 December 2011</u> |
|-------------------------------|-------------------------|-------------------------|
|                               | €                       | €                       |
| <b>EQUITY AND LIABILITIES</b> |                         |                         |
| <b>Capital</b>                |                         |                         |
| Balance as per 1 Januari      | 97.672                  | 105.395                 |
| Private deposits              | 228                     | 0                       |
| Result                        | <u>4.125</u>            | <u>-7.723</u>           |
| Balance as per 31 December    | 102.025                 | 97.672                  |
| <b>Current Liabilities</b>    |                         |                         |
| <b>Deferred Income</b>        |                         |                         |
| ESF/SCALP 2012                | 0                       | 4.000                   |
| <b>Accrued Expenses</b>       |                         |                         |
| Bank costs                    | 29                      | 39                      |
| VAT 2011                      | 0                       | 9.800                   |
| VAT 2010                      | 0                       | 6.533                   |
| Office costs                  | 0                       | 105                     |
| Project costs Spain           | 1.073                   | 0                       |
| Subscriptions                 | 79                      | 0                       |
| Lecture fees E. Soutby        | 2.000                   | 0                       |
| Travel costs                  | 8                       | 110                     |
| Accrual website costs         | 1.400                   | 0                       |
| Accountant                    | <u>1.513</u>            | <u>1.052</u>            |
|                               | 6.102                   | 17.639                  |
|                               | <u>108.127</u>          | <u>119.311</u>          |

| INCOME & EXPENDITURE AS PER               | 2012    | 2011    |
|---|---------|---------|
|   | €       | €       |
| <b>Donations</b>                          |         |         |
| Resurgens/Esperanza Foundation            | 134.164 | 90.000  |
| Transforming Faces Canada                 | 0       | 18.920  |
| ESF Scientific Programme                  | 10.665  | 0       |
| ESF European Cleft Gateway                | 3.832   | 0       |
| General donations                         | 2.022   | 988     |
| Subsidies                                 | 3.392   | 0       |
|   | 154.075 | 109.908 |
| <b>Projects costs</b>                     |         |         |
| Romania                                   | 5.781   | 7.739   |
| Bulgaria                                  | 46.332  | 19.857  |
| Spain                                     | 1.621   | 0       |
| ESF Scientific Programme                  | 15.799  | 0       |
| ESF Gateway Digital Library               | 3.504   | 0       |
| European Standards Initiative             | 339     | 0       |
| Planning & Control                        | 29.900  | 29.900  |
|   | 103.276 | 57.496  |
| <b>Expenditure</b>                        |         |         |
| PR & fundraising                          | 29.900  | 29.900  |
| VAT 2010 Project control/PR & fundraising | 0       | 6.533   |
| Travel & Accommodation general            | 6.005   | 10.470  |
| Rent office                               | 6.000   | 6.000   |
| ESF Scientific Programme                  | 0       | 4.496   |
| Subscriptions                             | 669     | 280     |
| Computer rebuilds                         | 115     | 1.320   |
| Accountant                                | 1.964   | 945     |
| Office costs                              | 694     | 745     |
| Dutch Chamber of Commerce                 | 24      | 26      |
| Website costs                             | 2.491   | 389     |
| Bankcosts                                 | 262     | 310     |
| Depreciation computers                    | 88      | 0       |
|   | 48.212  | 61.414  |
| <b>Operating results</b>                  | 2.587   | -9.002  |
| <b>Financial results</b>                  |         |         |



|                  |              |               |
|------------------|--------------|---------------|
| Interest deposit | <u>1.538</u> | <u>1.279</u>  |
| <b>RESULT</b>    | <u>1.538</u> | <u>1.279</u>  |
|                  | <u>4.125</u> | <u>-7.723</u> |

**Additional Notes to the Financial Statements 2012:**

1. European Science Foundation – ESF Network for Orofacial Clefts Research (2011-2015)

The treatment of ECO's donation to the EuroCleft scientific programme has been altered. Contributions received from partners will forthwith be treated as donations and the corresponding ECO contribution to the scientific programme of € 15.675 per annum will be reflected in full as expenses in the Income and Expenditure Account.

2. ESF European Cleft Gateway Digital Library

The treatment of the University of Dundee's donation to the digital library Gateway programme also reflects the above protocol. Contributions received will forthwith be treated as donations and the corresponding expenses pertaining to the digital library will be reflected in full as expenses in the Income and Expenditure Account.

3. Travel and Accommodation General

All Project expenditure will also forthwith reflect travel, accommodation, medical equipment and any other expenditure directly relating to the execution of the project. Project expenditure in 2011 reflects costs incurred by ALA only as per agreement with our donors. Following discussions with our accountancy firm, this has been amended to reflect correct accounting protocol in The Netherlands.

**European Cleft Organisation Den Haag**

**Annual report confirmation**

**Den Haag, ?? July 2013**

President: Mr. G.W. Davies

Secretary: Mr. A.D.G. Vorderman

Treasurer: Mrs. M. Winkels-Ryan