

**EUROPEAN SOCIETY FOR  
IMMUNODEFICIENCIES**

The Netherlands

**FINANCIAL STATEMENTS**

**as at**

**December 31, 2020**

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS**  
**BALANCE SHEET AS AT DECEMBER 31, 2020**

In Euro

	Notes	2020 EUR	2019 EUR
<b><u>ASSETS</u></b>			
Bank	3	613 905	650 596
Debtor - Credit Suisse Kenes account		26 245	16 957
Accrued income / Prepaid expenses		50 970	35 249
		<u>691 120</u>	<u>702 802</u>
<b><u>LIABILITIES</u></b>			
Accounts payable		21 228	72 515
		<u>21 228</u>	<u>72 515</u>
<b><u>GENERAL RESERVES</u></b>			
General reserves brought forward	2c / 4	630 287	607 544
Result of the year		39 605	22 743
		<u>669 892</u>	<u>630 287</u>
		<u>691 120</u>	<u>702 802</u>

  
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 Authorized signatories

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS**  
**INCOME AND EXPENSES FROM JANUARY TO DECEMBER 2020**

**In Euro**

	Notes	<b>2020</b> <b>EUR</b>	<b>2019</b> <b>EUR</b>
<b><u>INCOME</u></b>			
Membership dues	5	83 850	54 073
Sponsorships	6	60 000	110 000
Juniors retreat registration		-	4 600
Income on Congress	7	98 190	301 012
IAPIDS School		65 112	-
Other income	8	15 249	-
		<b>322 401</b>	<b>469 685</b>
<b><u>EXPENSES</u></b>			
Registry	9	113 241	211 200
Summer school	10	-	28 984
IAPIDS school		60 600	-
Awards and travel grants		8 454	68 633
Meetings		25 850	36 600
Workshop		-	10 000
Bank charges		1 213	1 622
Membership		-	4 240
Financial support		10 457	3 705
Administrative costs		49 806	39 030
Marketing		-	3 098
Website		4 715	1 430
Working parties		-	18 155
Education online		8 460	20 245
		<b>282 796</b>	<b>446 942</b>
<b>Result of the year</b>		<b>39 605</b>	<b>22 743</b>

The notes to the accounts form part of the financial statements.



**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS  
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2020**

**1- GENERAL**

EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS "ESID", is a non-profit organization registered in The Netherlands.

ESID's objectives are:

- To facilitate the exchange of ideas and information among physicians, scientists and other investigators who are concerned with immunodeficiency diseases.
- To promote research on the causes and mechanisms of these disorders.
- To encourage clinicians and investigators in research institutions or private industry to share their knowledge of diagnostic and management procedures, and of immunologically active drugs.
- To promote the application and the dissemination of recent advances in biomedical science for the prevention, diagnosis and treatment of immunodeficiency diseases.
- To foster excellence in research and medical practice.
- To promote interaction with nurses and patient associations, so as to increase exchange of information among patients, parents, nurses, doctors and researchers.

The administration office is at: Mirjam van der Burg, Secretary, Laboratory for Immunology LUMC, Dept. of Pediatrics Albinusdreef 2, 2333 ZA Leiden, The Netherlands.

Its executive committee board members are as follows:

- Isabelle Meyts, President
- Eleonora Gambineri, Secretary
- Stefano Volpi, Treasurer

**2 - BASIS OF PRESENTATION AND ACCOUNTING POLICIES**

The accompanying accounts have been prepared under principles of accounting generally accepted for associations. The most significant accounting policies are:

**a) Reporting currency**

These financial statements have been prepared in Euro currency.

**b) Accrual basis**

These financial statements have been prepared on an accruals basis.

**c) Taxation**

Due to the charitable nature of its activities, ESID has obtained ANBI status in The Netherlands. To preserve this status, it is necessary that the reserves, which should not exceed 1 to 1.5 times the annual expenses for the general cause, are used to continue to support the charitable and research activities performed by the society.



**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS  
NOTES TO THE FINANCIAL STATEMENTS AS AT DECEMBER 31, 2020 (CONT.)**

**3 – BANK BALANCES**

Represents unrestricted cash balances in Euro held at ABN-AMRO, The Netherlands.

**4 – GENERAL RESERVES**

ESID maintains these reserves in order to support the continuity of the charitable activities performed by the society such as organizing the congress, summer school, registry, grants for reseach, etc.

**5 – MEMBERSHIP DUES**

ESID Membership is valid for 2 years. There are 4 different categories: ESID regular members for 125 Euro; ESID Junior members for 75 Euro, ESID members from certain countries (calculated from the World Bank list) for 75 Euro and Reduced IAPIDs member rate (APSID, ASID, CIS, LASID) for 75 Euro.

**6 – SPONSORSHIPS**

ESID receives educational grants and support from industry partners for designated projects. These projects are the ESID Registry, the ESID Summer School, other ESID events, and the ESID biennial congress. All projects have an educational or information purpose.

**7 – INCOME ON CONGRESS**

The ESID congress is held every year in Europe until 2020 and then every two years. Kenes International Organizers of Congresses Limited is the Professional Congress Organizer until 2022.

The Society held its Biennial Meeting from September 18th to 21st, 2019 in Brussels, Belgium. The total revenues were €1'246'435 and the total expenses €1'148'245.

**8 – OTHER INCOME**

The balance of the unused provisions accounted in year 2019 has been released and created an income.

**9 – REGISTRY**

The ESID Registry is an online database grouping patient cases from all over Europe with the aim of sharing knowledge, diagnosis and research data. The Registry is managed from the Freiburg University and entirely sponsored by ESID. ESID will receive limited support until the end of the 2022.

**10 - SUMMER SCHOOL**

The ESID Summer School is organized every year since 2017 and targets individuals who are currently planning on a career in primary immunodeficiencies. In 2020 the summer school was postponed due to COVID-19 and will take place in 2021 or 2022.

