

**EUROPEAN SOCIETY FOR  
IMMUNODEFICIENCIES**  
The Netherlands

**FINANCIAL STATEMENTS**

**as at**

**December 31, 2021**

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS**  
**BALANCE SHEET AS AT 31 DECEMBER 2021**  
**In Euro**

	Notes	<b>2021</b> <b>EUR</b>	<b>2020</b> <b>EUR</b>
<b><u>ASSETS</u></b>			
Bank	3	839 318	613 905
Debtor - Credit Suisse Kenes account		59 084	26 245
Accrued income / Prepaid expenses		7 518	50 970
		<b>905 920</b>	<b>691 120</b>
<b><u>LIABILITIES</u></b>			
Accounts payable		34 723	21 228
		<b>34 723</b>	<b>21 228</b>
<b><u>GENERAL RESERVES</u></b>			
General reserves brought forward	2c / 4	669 892	630 287
Result of the year		201 305	39 605
		<b>871 197</b>	<b>669 892</b>
		<b>905 920</b>	<b>691 120</b>

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 Authorized signatories 

**EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS**  
**INCOME AND EXPENSES FROM 1 JANUARY TO 31 DECEMBER 2021**  
**In Euro**

	Notes	<b>2021</b> <b>EUR</b>	<b>2020</b> <b>EUR</b>
<b><u>INCOME</u></b>			
Membership dues	5	35 913	83 850
Sponsorships Registry	6	120 000	60 000
Sponsorships Unrestricted		13 839	-
Income on Congress	7	380 248	98 190
IAPIDS School		-	65 112
Extraordinary income	8	9 951	15 249
Other income		200	-
		<b>560 151</b>	<b>322 401</b>
<b><u>EXPENSES</u></b>			
Registry	9	89 800	113 241
IAPIDS school		-	60 600
Awards and travel grants		158 077	8 454
Meetings		11 535	25 850
Bank charges		1 709	1 213
Membership		4 248	4 000
Financial support		-	10 457
Administrative costs		32 112	36 339
Legal fees		22 217	9 467
Website		1 310	4 715
Working parties		28 278	-
Education online		9 560	8 460
		<b>358 846</b>	<b>282 796</b>
<b>Result of the year</b>		<b>201 305</b>	<b>39 605</b>



# EUROPEAN SOCIETY FOR IMMUNODEFICIENCIES, THE NETHERLANDS

## NOTES TO THE FINANCIAL STATEMENTS AS AT 31 DECEMBER 2021

### 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, Mijnbouwstraat 23, 2628RV Delft, 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 virtually from October 14th to 17th, 2020. The total revenues were €892'347 and the total expenses €512'099.

**8 – EXTRAORDINARY INCOME**

The balance of the unused provisions 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.

