



## Financial report ICASA foundation – 2015


Discussed and approved in the ICASA Foundation board meeting on 22nd June 2016, Brussels, Belgium


**Wim van den Brink**

Chair

**Maija Konstenius**

Treasurer

  
Brussels 22 June 2016

  
Brussels 22 June 2016

Icassa Foundation  
t.a.v. mr. G. van de Glind  
De Costakade 45  
5321 VS UTRECHT

Reference: RS/2015/Icassa Foundation  
Subject: Annual report 2015

Utrecht, 25 mei 2016

Dear mr. Van de Glind,

Herewith we submit you a report of our activities on the annual account 2015 of your company.

The balance sheet as of 31 December 2015, the profit and loss account 2015 and the notes, together forming part of the annual report 2015 and the other information are components of this report.

## 1.1 Accountant's compilation report

### Introduction

In accordance with your instructions we have compiled the financial statements 2015 of Icassa Foundation, which comprise the balance sheet as at 31 December 2015, the profit and loss account for the year then ended and the notes.

### Management's responsibility

The distinctive feature of a compilation engagement is that we compile financial information based on information provided by management of the entity. Management is responsible for the accuracy and completeness of the information provided and the financial statements based thereon.

In accordance with the professional standard applicable to compilation engagements, our procedures were limited primarily to gathering, processing, classifying and summarizing financial information. Furthermore we have evaluated the appropriateness of the accounting policies which are used to compile the financial statements, based on the information provided by management. The nature of our procedures does not enable us to express any assurance on the true and fair view of the financial statements.

### Confirmation

Based on the information provided to us, we have compiled the financial statements using the accounting policies as included in Part 9 of Book 2 of the Dutch Civil Code.

We trust to have been of service. We are available to provide further explanation.

Yours sincerely,  
DAMKB UTRECHT

R. Sintnklaas

## Icasa Foundation

## 2.4 Notes to the profit and loss account

	2015	2014
	€	€
<b>Net turnover</b>		
SLSO	44.823	44.164
UPD	3.000	-
Belgium	5.000	-
	<u>52.823</u>	<u>44.164</u>
The income of 2015 increased with 19,6% versus prior year.		
<b>Other personnel costs</b>		
Cost compensation	<u>-</u>	<u>434</u>
<b>Selling costs</b>		
Costs of representation	<u>215</u>	<u>-</u>
<b>Office costs</b>		
Charged office costs Icasa Office	16.213	23.624
Charged office costs Icasa Board and Networking	11.162	24.126
Charged office costs IASP	978	103
Charged office costs Post-doc position UvA	12.754	9.437
Charged costs Serious Energy	274	1.783
CASP Neurotech	104	-
	<u>41.485</u>	<u>59.073</u>
<b>General costs</b>		
Auditor's costs	2.586	3.914
General costs	429	485
	<u>3.015</u>	<u>4.399</u>
<b>Financial income and expenditure</b>		
<b>Interest and similar income</b>		
Interest profit deposito account	<u>173</u>	<u>-</u>

## Icasa Office

## 2.2 Profit and loss account 2015

	2015		2014	
	€	€	€	€
Net turnover	-		790	
Received from Icasa Foundation	16.213		23.624	
		16.213		24.414
<b>Gross operating result</b>		16.213		24.414
Office costs	552		13	
General costs	15.661		24.401	
<b>Total operating costs</b>		16.213		24.414
<b>Result</b>		-		-

## Icasa Board and Networking

### 2.2 Profit and loss account 2015

	2015		2014	
	€	€	€	€
Net turnover	-		245	
Received from Icasa Foundation	<u>11.162</u>		<u>24.126</u>	
		<u>11.162</u>		<u>24.371</u>
<b>Gross operating result</b>		11.162		24.371
Selling costs	10.020		21.119	
Car costs	-		572	
Office costs	-		386	
General costs	<u>1.142</u>		<u>2.294</u>	
<b>Total operating costs</b>		11.162		24.371
<b>Result</b>		<u><u>-</u></u>		<u><u>-</u></u>

## 2.2 Profit and loss account 2015

	2015		2014	
	€	€	€	€
Net turnover		104		10,373
<b>Gross operating result</b>		<u>104</u>		<u>10,373</u>
Other personnel costs	-		2,300	
Exploitation costs	-		2,500	
Selling costs	-		37	
General costs	104		108	
<b>Total operating costs</b>		104		4,945
<b>Result</b>		<u><u>-</u></u>		<u><u>5,428</u></u>

## 2.2 Profit and loss account 2015

	2015		2014	
	€	€	€	€
Net turnover	100		-	
Received from Icasa Foundation	978		-	
		<u>1.078</u>		<u>-</u>
<b>Gross operating result</b>		1.078		-
General costs	<u>1.078</u>		<u>103</u>	
<b>Total operating costs</b>		1.078		103
<b>Result</b>		<u><u>-</u></u>		<u><u>-103</u></u>

**Post-doc position UvA**

**2.2 Profit and loss account 2015**

	2015		2014	
	€	€	€	€
Received from Icasa Foundation		12.754		9.437
<b>Gross operating result</b>		12.754		9.437
General costs	12.754		9.437	
<b>Total operating costs</b>	12.754	12.754	9.437	9.437
<b>Result</b>		-		-



## 2.2 Profit and loss account 2015

	2015		2014	
	€	€	€	€
Received from Icasa Foundation		274		1.782
<b>Gross operating result</b>		<u>274</u>		<u>1.782</u>
Other personnel costs	-		1.512	
Selling costs	63		-	
General costs	211		270	
<b>Total operating costs</b>		274		1.782
<b>Result</b>		<u><u>-</u></u>		<u><u>-</u></u>