



Management of The European Society  
For Hyperthermic Oncology  
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## Mons en Van Kan B.V.

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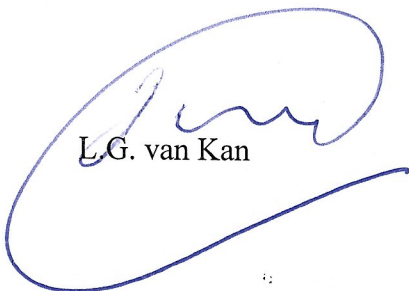
IBAN : NL04 ABNA 0449 2032 20  
BIC : ABNANL2A

Barendrecht, 7 april 2022

### COMPILATION REPORT

On the basis of information provided by the Association's management we have compiled the financial statements of The European Society For Hyperthermic Oncology, for the year 2021. The accuracy and completeness of the information provided and the financial statements based thereon are the responsibility of the Association's management. Our responsibility is to issue a compilation report on these financial statements.

Our procedures were limited primarily to gathering, processing, classifying and summarising financial information. These procedures do not provide the same level of assurance about whether the financial statements are free of material misstatements as that provided by an audit of review.



L.G. van Kan

**European Society for Hyperthermic Oncology**

Financial statement year 2021

	<u>31-12-2021</u>	<u>31-12-2020</u>
<b>ASSETS</b>	€	€
<b>Current assets</b>		
Membership fees	9.225	-
ESHO Pyrexar Award	<u>9.000</u>	<u>6.000</u>
	18.225	6.000
<b>Cash at Banks</b>	277.462	291.760
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	<u><u>295.687</u></u>	<u><u>297.760</u></u>
<b>LIABILITIES</b>	€	€
<b>Capital</b>	112.504	99.577
<b>Provisions</b>		
Fund Heat Study	167.183	182.183
Fund ESHO School activities	10.000	10.000
ICHO Fund	<u>3.000</u>	<u>3.000</u>
	180.183	195.183
<b>Current Liabilities</b>		
Accrued expenses	<u>3.000</u>	<u>3.000</u>
	3.000	3.000
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	<u><u>295.687</u></u>	<u><u>297.760</u></u>

**European Society for Hyperthermic Oncology**

Financial statement year 2021

	2021	2020
	€	€
<b>Income</b>		
Dr.G. Sennewald Medizintechnik, Heat Study	-	95.000
ESHO Pyrexar Award	3.000	3.000
Membership fees 2020/2021	14.375	3.975
Release Fund Heat Study	15.000	-
Release reservation accrued expenses website	-	8.000
	<u>32.375</u>	<u>109.975</u>
<b>Expenses</b>		
Heat Study Issels	15.000	-
ESHO Pyrexar Award	3.000	3.000
Cancellation-fee Annual meeting 2020	-	5.950
Accountant	787	787
Bankcharges	450	371
Office costs / various expenses	50	30
Interest	161	-
Dotation reservation Fund Heat Study	-	95.000
	<u>19.448</u>	<u>105.138</u>
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<b>Total running year</b>	<u><u>12.927</u></u>	<u><u>4.837</u></u>





## European Society for Hyperthermic Oncology

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Financial statement year 2021

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<b>Capital</b>	€
<b>Balance 31 december 2020</b>	99.577
Income less expenses 2021	12.927
<b>Balance 31 december 2021</b>	<u>112.504</u>