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Management of The European Society
For Hyperthermic Oncology
Mr. G.C. van Rhooon
Groene Hilledijk 301
3075 EA Rotterdam

Barendrecht, 11 May 2020

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 2019. 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 2019

	<u>31-12-2019</u>	<u>31-12-2018</u>
ASSETS	€	€
Current assets	3.000	-
Cash at Banks	199.923	161.968
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	<u>202.923</u>	<u>161.968</u>
LIABILITIES	€	€
Capital	94.740	78.785
Provisions		
Fund Heat Study	87.183	62.183
Fund ESHO School activities	10.000	10.000
ICHO Fund	3.000	3.000
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	100.183	75.183
Current Liabilities		
Accrued expenses website	8.000	8.000
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	<u>202.923</u>	<u>161.968</u>

**European Society for Hyperthermic Oncology**

Financial statement year 2019

	2019	2018
Income	€	€
Dr.G. Sennewald Medizintechnik, Heat Study	25.000	60.000
ESHO Pyrexar Award	3.000	3.000
ESHO Young Investigator Award	1.050	1.575
Membership fees	9.387	9.278
Annual meeting 2019	4.950	-
Annual meeting 2018	3.272	-
Interest	58	154
Release reservation Fund Heat Study	-	28.669
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	46.717	102.676
Expenses		
Heat Study	-	88.669
Publishing costs	-	2.454
ESHO Pyrexar Award	3.000	3.000
ESHO Young Investigator Award	1.000	1.000
Salary and social security expenses M. van Rhooon	-	2.182
Accountant	908	1.222
Bankcharges	714	791
Office costs / various expenses	140	211
Dotation reservation Fund Heat Study	25.000	-
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	30.762	99.529
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Total running year	<u>15.955</u>	<u>3.147</u>



European Society for Hyperthermic Oncology

Financial statement year 2019

Capital	€
Balance 31 december 2018	78.785
Income less expenses 2019	15.955
Balance 31 december 2019	<u>94.740</u>