

Report 2021
of
European Ophthalmological Society
at
ROTTERDAM

European Ophthalmological Society
Attn.: Drs. J.T.H.N. de Faber, treasurer
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Ref.: 130225/SV/JH

Ridderkerk, 10 March 2022

Concerning: Report 2021 European Ophthalmological Society

Herewith we report your possessions and debts per January 1st, 2022 as well as the result for the year 2021.

Concerning European Ophthalmological Society: (page 2 and 3)

Present and locked up capital	€ <u>1.549.555</u>
Result	<u>-280.359</u>

Concerning Helmholtz Medal Fund: (page 4)

Present and locked up capital	€ <u>5.963</u>
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Yours faithfully,

BAKKER accountants & adviseurs



J.A. Huijser AA

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAM

Financial Report for the period of January 1st. 2021 to January 1st. 2022:

	2021		2020	
	€	€	€	€
<u>Statement of revenue and expenses:</u>				
Revenue:				
Congress	-		234.848	
Interest Business Deposit	-		87	
APOA Bangkok	-		4.482	
Sponsoring Training Project	20.000		10.000	
		20.000		249.417
<u>Expenses:</u>				
Congress	223.318		-	
Meeting expenses	1.135		1.300	
Simply Events UK Ltd: Educational grants, consultation services, work on SOE website and smaller expenses	69.383		70.049	
Interest and Bank charges	4.898		329	
Audit Fee	1.624		1.422	
		300.359		73.100
<u>Result</u>		<u>(280.359)</u>		<u>176.317</u>

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ROTTERDAM

	<u>31-12-2021</u>	<u>31-12-2020</u>
	€	€
<u>Balance sheet as at:</u>		
ABN/Amro account no. 24.93.18.059	88.712	197.975
ABN/Amro account no. 24.93.18.067	1.322.926	1.472.926
ABN/Amro account no. 10.50.56.367	3.130	-
	<u>1.414.768</u>	<u>1.670.901</u>
Interest to receive	-	200
Claim Helmholtz Medal Fund in the matter of paying interest ABN/Amro	5.963	5.963
Santen EuLDP 2022 module	(22.000)	(22.000)
SOE Board meeting 2022	4.475	4.475
Loan for SOE 2023	147.389	158.000
Insurance SOE 2021	-	13.415
Bank charges	(40)	(40)
Audit fee	(1.000)	(1.000)
	<u>1.549.555</u>	<u>1.829.914</u>

HELMHOLTZ MEDAL FUND

Financial Report of the period January 1st. 2021 to January 1st. 2021

No transactions took place on the account of Helmholtz Medal Fund during 2021. Therefore the claim on E.O.S. at € 5,963.30 remained unaltered.

EUROPEAN OPHTHALMOLOGICAL SOCIETY, ENGLAND

Financial Report for the period January 1st, 2021 to January 1st, 2021

Current account in accordance with your specifications:

	2021		2020	
	€	€	€	€
Credit balance January 1st	14.707		2.759	
EuLDP Cambridge module	-		5.626	
SOE	5.000		10.000	
Grants		10.500		3.500
Interest and bank charges		248		178
Present and locked up capital December 31st		8.959		14.707
	<u>19.707</u>	<u>19.707</u>	<u>18.385</u>	<u>18.385</u>