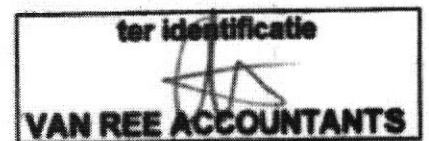


CHILDHOOD CANCER INTERNATIONAL

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2019

Contents	Page
Directory	1
Auditors Report	2
Statement of Financial Performance	3
Statement of Movements in Accumulated Funds	4
Statement of Financial Position	5
Notes to the Financial Statements	6



12 April 2020

Lala & Associates
Chartered Accountants

CHILDHOOD CANCER INTERNATIONAL

DIRECTORY AS AT 31 DECEMBER 2019

Company Number: 62945432

Nature of Business: International Parent Groups Confederation

Location of Business: Schouwstede 2 B
3431 JB Nieuwegein
The Netherlands

Registered Office: As Above

Chairperson: Ruth Hoffman

Vice Chairperson: Joao De Braganca

Secretary: Luisa Basset

Treasurer: Mary Mc Gowani

Trustee: Marcela Zubieta

Trustee: Nicole Scobie

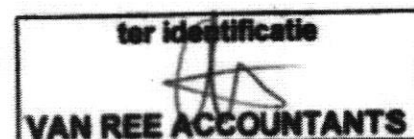
Trustee: Daniel McKenzie

Trustee: Carl Querios

Trustee: Rodney Wong

Bankers: F. van Lanschot Bankiers NV

Accountants: Lala & Associates
PO Box 76 442
Manukau City 2241



INDEPENDENT AUDITOR'S REVIEW REPORT

To: the members of Childhood Cancer International

We have reviewed the accompanying financial statements 2019 of Vereniging Childhood Cancer International at Nieuwegein, that comprise the balance sheet as at 31 December 2019, the profit and loss account for the year then ended and the notes, comprising a summary of the accounting policies and other explanatory information.

Management's responsibility

The Trustees are responsible for the preparation and fair presentation of the financial statements in accordance with the accounting principles as described on page 7 of the financial statements. Furthermore the Trustees are responsible for such internal control as it determines is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's responsibility

Our responsibility is to express a conclusion on the financial statements. We conducted our review in accordance with Dutch law, including the Dutch Standard 2400 'Engagements to Review Financial Statements'. This requires that we comply with ethical requirements and that we plan and perform the review to be able to conclude whether anything has come to our attention that causes us to believe that the financial statements are not prepared in all material respects in accordance with the applicable financial reporting framework.

A review of financial statements in accordance with the Dutch Standard 2400 is a limited assurance engagement. The performed procedures consisted primarily of making inquiries of management and others within Vereniging Childhood Cancer International, as appropriate, applying analytical procedures and evaluating the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with the Dutch Standards on Auditing. Accordingly, we do not express an audit opinion.

Conclusion

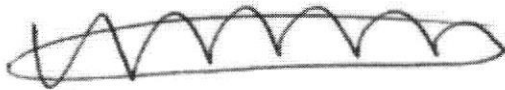
Based on our review, nothing has come to our attention that causes us to believe that the financial position of Vereniging Childhood Cancer International as at 31 December 2019 and of its result for 2019 are not prepared, in all material respects, in accordance with the accounting principles as described on page 7 of the financial statements.

Basis of accounting and restriction on distribution and use

Without qualifying our conclusion we draw attention to notes on page 7, which describes the special purpose of the statement including the basis of accounting. The statement is intended solely for the members of Vereniging Childhood Cancer International and is prepared to assist to comply with the entity's Statutes. As a result, the financial statements 2019 of Vereniging Childhood Cancer International at Nieuwegein may not be suitable for another purpose. Therefore, our review report is intended solely for Vereniging Childhood Cancer International and should not be distributed to or used by other parties than Vereniging Childhood Cancer International.

Leersum, 28 July 2020

Van Ree Accountants



drs. A.H.J. Kraaij
Registeraccountant

CHILDHOOD CANCER INTERNATIONAL

STATEMENT OF FINANCIAL PERFORMANCE FOR THE PERIOD ENDED 31 DECEMBER 2019

	Note	2019	2018
INCOME			
Membership Fees		43,283	45,267
Parents helping Parents Donations		1,675	2,572
Donations & Sponsorships		75,636	79,902
Interest		-	2
		<u>120,594</u>	<u>127,743</u>
RESTRICTED FUNDING			
Grant - GAAP Project		-	4,880
Global Programs Donations		50,256	-
Int Re All Grant		-	6,406
Regional Meetings		55,674	3,043
Regional Outreach		-	8,734
CCI Europe Grant		-	15,000
		<u>105,930</u>	<u>38,063</u>
TOTAL INCOME		226,524	165,806
EXPENSES			
Administration Costs			
Audit Fees		3,730	3,424
Bank Charges		556	671
Executive Meeting Costs		15,043	14,929
General Expenses		566	53
Insurance		575	575
Professional Services		-	1,016
Secretariat Expenses		6,414	5,122
		<u>26,884</u>	<u>25,790</u>
Programs Cost			
A.G.A. Scholarships		7,267	11,232
Advocacy & Lobbying		3,787	2,858
Annual Report		-	1,757
Asia Growth Fund Expenses		25,635	-
GAAP Expenses		-	4,898
Global Programs		60,683	-
Int Re All Project Costs		-	6,425
Program Management		13,022	10,060
Regional Meetings		55,259	18,043
Regional Outreach		-	8,734
Strategic Communications		4,652	1,886
		<u>170,305</u>	<u>65,893</u>
TOTAL EXPENSES		197,189	91,683
NET SURPLUS		€29,335	€74,123



The accompanying notes form part of these financial statements.

Lala & Associates
Chartered Accountants