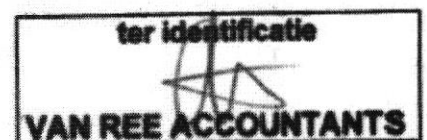


CHILDHOOD CANCER INTERNATIONAL

FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2019

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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

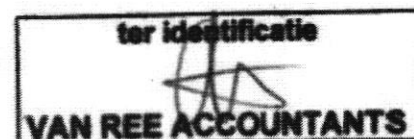
Trustee: Daniel McKenzie

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

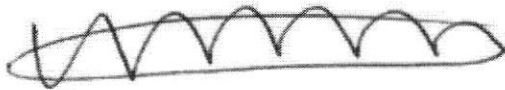
Based on our review, nothing has come to our attention that causes us to believe that the financial position of Vereniging Childhood Cancer International as at 31 December 2019 and of its result for 2019 are not prepared, in all material respects, in accordance with the accounting principles as described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



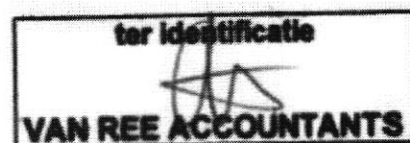
The accompanying notes form part of these financial statements.

Lala & Associates
Chartered Accountants

CHILDHOOD CANCER INTERNATIONAL

STATEMENT OF MOVEMENTS IN ACCUMULATED FUNDS FOR THE PERIOD ENDED 31 DECEMBER 2019

| | <i>Note</i> | 2019 | 2018 |
|---|-------------|-----------------|-----------------|
| Net Surplus for the Period | | 29,335 | 74,123 |
| <i>Total Recognised Revenue and Expenses</i> | | <u>29,335</u> | <u>74,123</u> |
| | | | |
| <i>GENERAL FUNDS AT START OF PERIOD</i> | | 210,080 | 135,957 |
| | | <u>239,415</u> | <u>210,080</u> |
| | | | |
| <i>GENERAL FUNDS AT END OF PERIOD</i> | | <u>€239,415</u> | <u>€210,080</u> |



The accompanying notes form part of these financial statements.

*Lala & Associates
Chartered Accountants*

CHILDHOOD CANCER INTERNATIONAL

STATEMENT OF MOVEMENTS IN ACCUMULATED FUNDS FOR THE PERIOD ENDED 31 DECEMBER 2019

| | <i>Note</i> | 2019 | 2018 |
|----------------------------|-------------|-----------------|-----------------|
| ACCUMULATED FUNDS | | | |
| Accumulated Surplus | | <u>239,415</u> | <u>210,080</u> |
| CURRENT ASSETS | | | |
| Credit Card Deposit | | 1,009 | 1,009 |
| Euro A/c - Netherlands | | 26,355 | 23,857 |
| Int Re All Bank A/c | | - | 263 |
| Euro Saving Account | | 5,848 | 5,848 |
| Term Deposits | | 207,995 | 230,995 |
| Accounts Receivable | | 35,000 | 5,706 |
| GAAP Bank A/c | | <u>-</u> | <u>263</u> |
| | | <u>276,207</u> | <u>267,941</u> |
| TOTAL ASSETS | | 276,207 | 267,941 |
| CURRENT LIABILITIES | | | |
| Accounts Payable | | 3,688 | 8,400 |
| Unspent Project Grants | | <u>33,104</u> | <u>49,461</u> |
| | | <u>36,792</u> | <u>57,861</u> |
| TOTAL LIABILITIES | | 36,792 | 57,861 |
| NET ASSETS | | <u>€239,415</u> | <u>€210,080</u> |



The accompanying notes form part of these financial statements.

*Lala & Associates
Chartered Accountants*

CHILDHOOD CANCER INTERNATIONAL

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 31 DECEMBER 2019

1 STATEMENT OF ACCOUNTING POLICIES

These are the financial statements of Childhood Cancer International.
Childhood Cancer International is a registered charity in the Netherlands.

Historical cost

These financial statements have been prepared on a historical cost basis, except as noted otherwise below. The financial statements are presented in Euros and all values are rounded to the nearest Euro except when otherwise indicated.

The accounting principles recognised as appropriate for the measurement and reporting of earnings and financial position on an historical cost basis have been used, with the exception of certain items for which specific accounting policies have been identified.

Income Tax

Child Cancer International has charitable status and is therefore exempt from income tax.

Accounts Receivable

Accounts receivable are stated at their estimated realisable value.

Changes in Accounting Policies

There have been no specific changes in accounting policies and they have been applied on a consistent basis with those of the previous period.

2 CONTINGENT LIABILITIES

There are no contingent liabilities at year end (31 December 2018: \$Nil).

3 CAPITAL COMMITMENTS

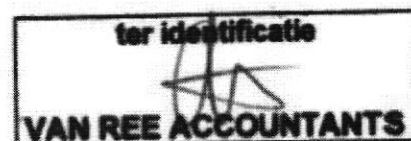
There are no capital commitments at year end (31 December 2018: \$Nil).

4 RELATED PARTIES

There are no related party transactions at year end (31 December 2018: \$Nil).

5 UNSPENT PROJECT GRANTS

| | <i>This Year</i> | <i>Last Year</i> |
|-------------------------------|------------------|------------------|
| Regional Outreach Projects | - | 40,674 |
| L'Oreal Sponsorship | 14,317 | - |
| Hue Project | 2,614 | 2,614 |
| Parents Helping Parents Grant | 10,000 | - |
| Nutrition Project | 2,000 | 2,000 |
| Mahak Grant | 4,174 | 4,174 |
| | <u>€33,105</u> | <u>€49,462</u> |



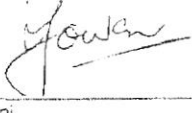
CHILDHOOD CANCER INTERNATIONAL


STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2019



Rupi Hoffman


Joao Da Encarnacao


Luisa Basset


Mary McGowan

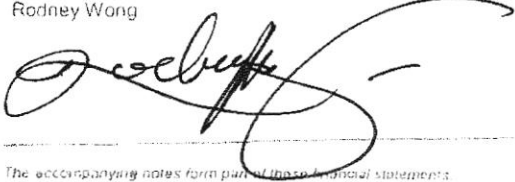

Marcela Zubieta

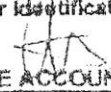

Nicole Scobie


Daniel McKenzie


Carl Queros


Rodney Wong


Rodney Wong

Chartered Accountants

VAN REE ACCOUNTANTS

The accompanying notes form part of these financial statements.

Lala & Associates
Chartered Accountants