

Federation of the European Academies of Medicine (FEAM)

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FEAM
ACCOUNTS (2013) – COMPTABILITE (2013)

Balance sheet on 31.12.2013/Bilan au 31.12.2013

Profit and loss account/Compte de resultats (01.01.2013 – 31.12.2013)

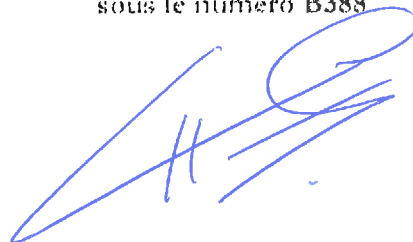
CHRISTIAN MISSANTE
Société Civile à forme de SPRL
Réviseur d'Entreprises
Av du Martin Pêcheur, 56 bte 26
1170 Watermael-Boitsfort
RPM Bruxelles - TVA: BE 0466 163 093
Société inscrite au tableau des Réviseurs d'Entreprises
sous le numéro B388

S.C.R.L. R.S.M.
AV. HOUBA DE STROOPER 767 BTE 2 – 1020 BRUXELLES
CV CVBA R.S.M.
HOUBA DE STROOPERLAAN 767 BUS 2 – 1020 BRUSSEL
TEL. 02/219.84.25 – FAX. 02/218.35.09
COMPTABILITE – BOEKHOUDING

BALANCE SHEET FEAM on 31.12.2013 / Bilan au 31.12.2013

ASSETS / ACTIF		LIABILITIES / PASSIF	
<u>Fixes assets / Immobilisations :</u>		Equity / Fonds propres :	
Furniture and equipment / Mobilier et materiel :		Past reported results / Résultats passés reportés	
- gross value / valeur brute	9.117,19		- 61.805,86
- depreciation / amortissements	- 9.117,19	Benefis 2013/Bénéfice 2013	<u>79.838,40</u>
			18.032,54
Guarantee/garanties	<u>132,39</u>	Debts/Dettes :	
	132,39	Current account/cpte courant	300,00
<u>Feasible/réalisable</u>		Notes Of credit to be established	<u>3.000,00</u>
Customers	5.252,99		3.300,00
Unbilled	<u>747,01</u>		
	6.000,00		
<u>Available / Disponible</u>			
Bank/banque	15.199,87		
Case/caisse	0,28		
Total	21.332,54	Total	21.332,54

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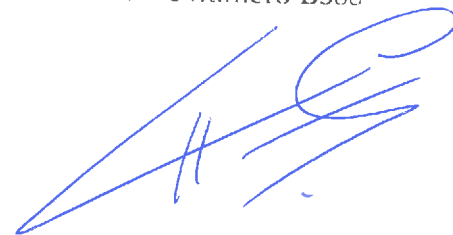


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Profit and loss account / Compte de résultat (1.1.2013 – 31.12.2013)

EXPENSES / DEPENSES		INCOME / RECETTES	
Maintenance costs / frais entretien locaux	195,15	Subscriptions of the Academies / Cotisations des Académies	
Communication costs/ frais communication	106,77	GERMAN NATION AC	6.000,00
Administrative costs/frais administratifs	995,65	ANMF	6.000,00
Working costs/ frais fonctionnem.	1.291,91	OSTERREICHISCHE A.K	6.000,00
External Com. mental Health costs/frais com. ext. santé mentale	- 369,80	ACCAD. NOZION MED.I	6.000,00
Spring Conf. Dublin/ Conf. Dublin	2.184,50	KONINKLIJKE NEDERL	3.000,00
IAMP/FEAM BUDAPEST	1.937,70	ACADEMIA PORTUGUES	3.000,00
Project MED MOTION	- 238,49	ACAD. OF MEDIC SCI	6.000,00
DTC GT PROJECT	- 1.544,91	CZECH MEDICAL ACAD.	1.000,00
Accounting fees costs/frais honoraires compta.	3.365,71	HUNGARIAN ACADEMY	1.500,00
Meal voucher costs/frais honoraries chèques repas	151,18	ARMB	3.000,00
Insurances costs/frais assurances	1.227,17	REAL ACADEMIA MADR.	3.000,00
Social secret. costs/frais sec. social	1.178,55	OSTERREICHISCHE A.K	10.000,00
ONSS costs/frais ONSS	13.631,46	GERMAN NATIONAL AC	10.000,00
P.P. costs/frais Préc. Prof.	6.255,18	Cancel subscription	- 3.000,00
Meal Voucher costs/frais chèques repas	1.190,00		61.500,00
Remuneration costs/frais rém. empl. ouvriers	25.571,78	Exceptional Products	75.000,00
Medical service costs/frais serv. médical	142,49	Recovery of expenses	747,01
Bank costs/frais banque	136,61	Total	137.247,01
	57.408,61		
Benefit/Bénéfice	<u>79.838,40</u>		
Total	137.247,01		

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Christian Missante
Société civile ayant empruntée la forme d'une SPRL
Réviseur d'Entreprises

**AUDITOR'S REPORT (LIMITED REVIEW)
ON FINANCIAL STATEMENTS**

To:

European Commission
Consumers, Health and Food Executive Agency
L-2920 Luxembourg

Scope of Review

We have executed a limited review of the financial statements of the *Federation of European Academies of Medicine* as of December 31, 2013 and of the financial viability check related to the Federation's proposal in response to the 2014 Call for Framework Partnership Agreements for Operating Grants and for Specific Grant Agreements for Operating Grants in the 3rd Health Programme as prepared by the Company and presented to us with all the necessary information and explanations. These financial statements are the responsibility of the Company's management.

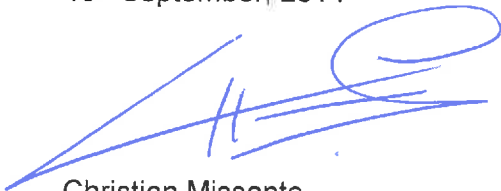
We conducted our review in accordance with the standard of auditing applicable to limited reviews in Belgium. A limited review consists mainly of applying analytical procedures to financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Review Results

Based on our limited review, we are not aware of any material modifications that should be made to the accompanying financial statements and nothing has come to our attention that causes us to believe that the accompanying financial statements have not been prepared in accordance with generally accepted accounting standards and companies valuation rules.


This conclusion is solely for your information and should not be used by anyone for any other purpose.

19th September, 2014



Christian Missante
SC s.f.d SPRL
représentée par Christian Missante
Réviseur d'Entreprises – CPA/Auditor

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