

Stichting Zorg Binnen Bereik  
Leusden

Report on the annual accounts 2014

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Schijndel June 1, 2015

Zorg  
Binnen  
Bereik



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**1 BALANCE SHEET AS PER DECEMBER 31, 2014**  
(na winstbestemming)

	December 31, 2014		December 31, 2013	
	€	€	€	€
<b>ASSETS</b>				
<b>CURRENT ASSETS</b>				
<b>Receivables, prepayments and accrued income</b>	(1)			
Granted Contributions		-	6,274	
Accruals		12,720	6,973	
		12,720		13,247
<b>Cash and cash equivalents</b>	(2)	310,165		338,918
		<u>322,885</u>		<u>352,165</u>

		December 31, 2014		December 31, 2013	
		€	€	€	€
<b>EQUITY AND LIABILITIES</b>					
<b>EQUITY CAPITAL</b>	(3)				
Restricted Funds			261,111		254,635
<b>CURRENT LIABILITIES</b>	(4)				
Other liabilities			61,774		97,530
			<u>322,885</u>		<u>352,165</u>

**2 PROFIT AND LOSS ACCOUNT FOR THE YEAR 2014**

	<u>2014</u>	<u>2013</u>
	€	€
<b>Income</b>	1,178,870	2,116,859
<b>Study related expenses</b>	(7) 804,349	970,734
<b>Foundation and development related expenses</b>	(8) 368,045	1,395,660
	<u>1,172,394</u>	<u>2,366,394</u>
<b>Result</b>	<u>6,476</u>	<u>-249,535</u>

## **4 NOTES TO THE STATEMENTS**

### **Activities**

The purpose of Stichting Zorg Binnen Bereik, with registered offices in Utrecht, mainly consist of the following:

1. To improve the accessibility of healthcare and the quality of life for chronic patients, and to gain trust of medical professionals, the government and other authorities and of the patients by delivering and promoting "Remote Care".
2. To develop and implement proven concepts of remote solutions to support chronic patients.

### **General accounting principles for the preparation of the annual accounts**

The annual accounts have been prepared in accordance with the Guideline for annual reporting 640 'Not-for-profit organizations' of the Dutch Accounting Standards Board.

The annual accounts have been prepared based on the historical cost. Valuation of assets and liabilities and determination of the result takes place under the historical cost convention.

### **Assumption of continuity**

The foundation has always had the goal of creating and scaling remote care. The current direction of the foundation is developing an innovative remote care concept (the interactive health care platform e-Vita) and the realization of a large scale research program to explore the effects of this concept. The focus of the foundation will lie on facilitating an optimal performance of the studies in the research program e-Vita. At the end of 2015, all current studies involved in the e-Vita research program will be completed. The foundation has set up a detailed multi-year liquidity prognoses for financing the current projects. The prognoses conclude with a positive result over the period until 2015. The current guarantees of the founding companies Achmea and Philips and the actual current financial commitments of the SAG end in 2015. The board of the foundation will plan a decision-making process to discuss new possible projects fitting within the overall goal of the foundation. These Financial Statements have therefore been prepared on the basis of the going concern principle according to the board of the foundation. The foundation has no long term obligations towards rent of personnel.

### **Comparative figures**

Comparative figures 2013 have been adjusted to improve insight of the annual accounts.

### **Principles of valuation of assets and liabilities**

#### **Receivables and deferred assets**

Upon initial recognition the receivables on and loans to participations and other receivables are valued at fair value and then valued at amortised cost, which equals the face value, after deduction of any provisions. The fair value and amortised cost equal the face value.

### **Principles for the determination of the result**

#### **Determination of the result**

The result is determined based upon the difference between the nett turnover and the costs and other expenses taking into account the aforementioned valuation principles.

### **Foundation expenses**

Cost price comprises costs that relate directly to the goods sold and services rendered.

### **Goal related expenses**

Spending in the context of the objectives stated in the year that they are pledged or, where this is not the case with commitment, in the year that the amount of the obligation can be reliably determined. Contingent liabilities are recognized in the year in which it is established that it will comply with the conditions.

### **Principles for preparation of the cash flow statement**

The cash flow statement has been prepared using the indirect method.  
The funds in the cash flow statement consist of cash.