

31 DECEMBER 2017



**CRF
AUDIT**

**THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS
GAFFI**

**95/95
BY 2025**

THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

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THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

BOARD MEMBERS, ADVISORS AND INFORMATION



BOARD MEMBERS

Professor David Denning	President
Victor Rydgren	Vice President
Professor Michel Pierre Glauser	Member
Professor Nigel Lightfoot	Member

AUDITORS

CRF AUDIT LTD	50A ROUTE DE DIVONNE NYON SUISSE
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OTHER ADVISORS

JUAN LUIS RODRIGUEZ-TUDELA	Head of Guatemala Project
TIMOTHY MOSS	Head of Finance
ELIZABETH PEERS	Clinical Drug Development

WEB SITE

WWW.GAFFI.ORG	Info@gaffi.org
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FOUNDATION DETAILS

DATE OF INSCRIPTION	19 July 2013
IDE	CHE-476.655.939
NUMÉRO FÉDÉRAL	CH-660.1.922.013-5
NUMÉRO DE DOSSIER	12457/2013

THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

BALANCE SHEET AS AT 31 DECEMBER 2017

BILAN AU 31 DECEMBRE 2017



	CHF 2017	CHF 2016
ASSETS / ACTIF		
CURRENT ASSETS / ACTIFS CIRCULANTS		
Cash at bank / Liquidités	43,636	142,732
Other debtors / Autres débiteurs	-	-
TOTAL CURRENT ASSETS / TOTAL ACTIFS CIRCULANTS	43,636	142,732
TOTAL ASSETS / TOTAL DE L'ACTIF		
	43,636	142,732
LIABILITIES / PASSIF		
PAYABLES / ENGAGEMENTS		
Creditors – Trade / Créanciers	12,879	10,600
Accruals / Passifs transitoires	13,756	8,358
TOTAL PAYABLES / TOTAL DES ENGAGEMENTS	26,635	18,958
RESTRICTED FUNDS / FONDS DÉSIGNÉS		
Guatemala project	0	55'320
Forums	8,188	0
RESTRICTED FUNDS / FONDS DÉSIGNÉS	8,188	55'320
EQUITY / FONDS PROPRES		
Original capital	50'000	50'000
Accumulated results	(41,187)	18'454
TOTAL EQUITY / TOTAL DES FONDS PROPRES	8,813	68,454
TOTAL LIABILITIES / TOTAL DU PASSIF		
	43,636	142,732

THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2017

COMPTE DE REVENUS ET CHARGES POUR L'EXERCICE CLOS LE 31 DECEMBRE 2017



	CHF 2017	CHF 2016
INCOME / REVENUS		
Contributions	192,299	114,830
TOTAL INCOME / TOTAL DES REVENUS	192,299	114,830
EXPENSES / CHARGES		
GAFFI UK	6,300	-
Web design & hosting	10,541	-
Travel costs/ Frais de voyage	20,633	25,624
Professional fees / Honoraires	5,778	4,456
Research & Development	33,836	23,819
Consultancy	-	9,200
Communications & Publicity	11,556	12,150
Course expenses/ Frais cours	13,130	-
Room hire & catering	4,550	11,442
Guatemala expenses	190,783	97,519
Financial charges / Frais financiers	252	432
General cost / Frais généraux	1,713	2,981
TOTAL EXPENSES / TOTAL DES CHARGES	299,072	187,623
SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)	(106,773)	(72,793)
Current taxes / Impôts	-	-
SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)	(106,773)	(72,793)