

THE GLOBAL ACTION FUND FOR FUNGAL INFECTIONS

BALANCE SHEET AS AT 31 DECEMBER 2020

BILAN AU 31 DECEMBRE 2020



	CHF 2020	CHF 2019
ASSETS / ACTIF		
CURRENT ASSETS / ACTIF CIRCULANTS		
Cash at bank and in hand / Liquidités	131,850	6,319
Accrued income / Actif transitoires	2,170	28,460
TOTAL CURRENT ASSETS / TOTAL ACTIFS CIRCULANTS	134,020	34,779
TOTAL ASSETS / TOTAL DE L'ACTIF	134,020	34,779
LIABILITIES AND EQUITY / PASSIF		
LIABILITIES / ENGAGEMENT		
Creditors – Trade / Créanciers	23,052	24,598
Accruals / Passifs transitoires	2,000	41,721
TOTAL LIABILITIES / TOTAL DES ENGAGEMENTS	25,052	66,319
RESTRICTED FUNDS / FONDS DÉSIGNÉS		
GI&D project	9,154	-
Forums	-	-
RESTRICTED FUNDS / FONDS DÉSIGNÉS	9,154	-
CAPITAL / FONDS PROPRES		
Founding members contribution	50,000	50,000
Retained earnings / Résultats reportés	49,814	(81,540)
TOTAL EQUITY / TOTAL DES FONDS PROPRES	99,814	(31,540)
TOTAL LIABILITIES AND EQUITY / TOTAL DU PASSIF	134,020	34,779

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STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

COMPTE DE REVENUS ET CHARGES POUR L'EXERCICE CLOS LE 31 DECEMBRE 2020



	CHF 2020	CHF 2019
INCOME / REVENUS		
Contributions	214,843	128,949
TOTAL INCOME / TOTAL DES REVENUS	214,843	128,949
EXPENSES / CHARGES		
GAFFI UK	-	-
Web design & hosting	5,832	2,102
Travel costs/ Frais de voyage	6,417	50,186
Professional fees / Honoraires	14,808	15,797
Research & Development	-	3,792
Consultancy	25,129	25,104
Communications & Publicity	2,879	17,549
Course expenses/ Frais cours	-	6,801
Room hire & catering	-	52,888
Event management/ Frais événements	-	12,223
Economic analysis/ Analyse économique	11,633	-
Financial charges / Frais financiers	6,161	5,028
General cost / Frais généraux	1,476	1,714
TOTAL EXPENSES / TOTAL DES CHARGES	74,335	193,184
SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)	140,508	(64,235)
Current taxes / Impôts	-	-
SURPLUS (DEFICIT) / SURPLUS (DÉFICIT)	140,508	(64,235)
Surplus (Deficit), beginning of year / Report à nouveau	(81,540)	(17,305)
SURPLUS (DEFICIT), END OF YEAR SURPLUS (DÉFICIT) REPORTÉ	58,968	(81,540)