

EPDA Annual Report 2013





EPDA PRESIDENT
KNUT-JOHAN ONARHEIM

PRESIDENT'S STATEMENT

There is no getting away from the fact that voluntary organisations are facing increasingly difficult times. We are all suffering from reduced incomes from our funding partners – see the financial report overleaf for the EPDA's current situation – and sacrifices need to be made as a result. This booklet is a good example. In recent years, the EPDA has produced attractive annual reports, both as an aid for our members but also as a marketing tool for potential partners. The Board decided this year, however, that it was too expensive to produce.

Happily it's not all bad news though! For despite our financial restrictions, 2013 has still been a positive year for the EPDA.

LOTS OF POSITIVES

We successfully began our STRONG (www.epda.eu.com/STRONG) and Regional Project (www.epda.eu.com/regional-project) initiatives this year. In addition, we carried out the first-of-its-kind communication research project, which aims to explore and enhance our relationship with our 45 members. (You can read about this project in our *EPDA Plus* magazine – visit www.epda.eu.com/epda-plus and download issues 22-24.)

We promised at the General Assembly in Amsterdam (in September 2012) that we were going to work closer with our members and gain a better understanding of their activities. We

believe these projects are important strides in the right direction, and we hope you think so too.

Elsewhere, the EPDA has continued to make its voice louder on a European political affairs and policy level. In April 2013 we successfully recruited another 20 MEPs to join our growing MEP Support Network, and we worked with Austrian Euro MP Angelika Werthmann to launch a written declaration aimed at improving the quality of life of people living with chronic degenerative brain diseases, particularly within the workplace.

We also had four posters presented at two international congresses this year (the posters were based on our Move for Change campaign, *The European Parkinson's Disease Standards of Care Consensus Statement* and the Wellbeing

Map – a visual tool that supports patient communication with their care team). This was no mean feat.

TOUGH DECISIONS

Nevertheless, we cannot deny that the EPDA had a number of financial setbacks in 2013, particularly the loss of long-standing supporters that resulted in a reduction of €239,000.

As a result, we have tried – and will continue to try – to reduce our expenditure where we can. Already this year we have:

- held Board meetings with some Board members not physically attending (they have used Skype instead)
- reduced the attendance of Board and Team members at a number of European and international congresses
- drastically reduced the level of print publications we produce. We have also stopped translating *EPDA Plus* into French, German, Italian and Spanish.

BOARD MEETINGS

In light of these recent developments, the EPDA Board held three Board meetings in 2013. One of those meetings was held in Helsinki, Finland, in May, which took place at the same time as the Regional Project. With regards to the other two meetings, both were held at the same time as the Parkinson's Disease Group (PDG) Think Tank meetings with the treatment industry. The first was in the UK in February, and the second was in November, also in the UK.

BRIGHT FUTURE

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our members will be at the centre of our activities. The year will not only see the second European Unity Walk but also developments with regards to the Move for Change campaign, STRONG, the Regional Project and the 'Consensus Statement for Carers' among many other projects. You can learn all about our busy work programme at www.epda.eu.com.

Finally, I'd like to thank my fellow Board and Team members for their hard work and support – and every one of you for your help and commitment – over the last 12 months. If the Parkinson's community works and stands together then it doesn't matter how tough the environment is – we will grow stronger and louder together.



KNUT-JOHAN ONARHEIM
EPDA PRESIDENT, DECEMBER 2013

FINANCIAL REPORT

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT

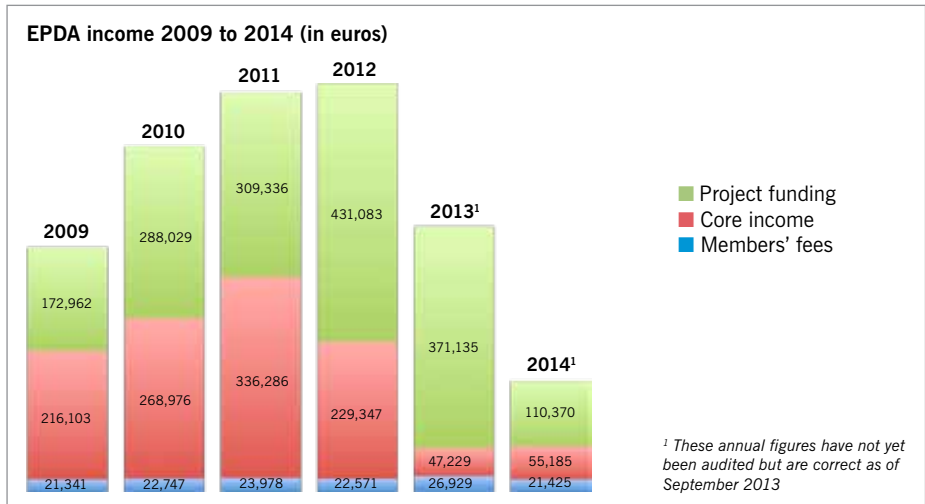
(for the year ended 31 December 2012)

	2012 EPDA £	PDI £	TOTAL £	TOTAL €	2011 EPDA £	PDI £	TOTAL £	TOTAL €
INCOME								
Members' fees	18,312	-	18,312	22,571	20,906	-	20,906	24,085
Core income	186,069	-	186,069	229,347	289,360	3,842	293,202	337,790
Project funding	349,738	-	349,738	431,083	269,706	-	269,706	310,721
General Assembly	-	-	-	-	24,562	-	24,562	28,297
Sales of Tulip pins, DVDs etc	346	-	346	426	993	-	993	1,144
TOTAL	554,465	-	554,465	683,427	605,527	3,842	609,369	702,037
OTHER INCOME								
Deposit account interest	3,395	-	3,395	4,185	2,727	-	2,727	3,142
TOTAL	557,860	-	557,860	687,612	608,254	3,842	612,096	705,179
EXPENDITURE								
Website	90,494	-	90,494	111,542	51,854	-	51,854	59,740
Publications	83,375	-	83,375	102,767	73,935	9,384	83,319	95,990
Project expenditure	415,168	-	415,168	511,732	208,980	-	208,980	240,760
Administration Board meetings	40,819	-	40,819	50,313	46,301	-	46,301	53,342
General Assembly	-	-	-	-	49,878	-	49,878	57,463
Exhibition costs	26,221	-	26,221	32,320	10,688	-	10,688	12,313
External affairs	54,873	-	54,873	67,636	61,663	-	61,663	71,040
Consensus Statement	1,403	-	1,403	1,729	28,685	-	28,685	33,047
PDG working group	21,903	-	21,903	26,997	17,359	-	17,359	19,999
General expenditure	18,104	-	18,104	22,315	20,584	-	20,584	23,714
EPDA film	11,088	-	11,088	13,667	12,007	-	12,007	13,833
Rebranding	18,122	-	18,122	22,337	12,588	-	12,588	14,502
Grant applications	1,036	-	1,036	1,277	702	-	702	809
Marketing and communications	11,123	-	11,123	13,710	-	-	-	-
Financial administration	15,374	-	15,374	18,950	-	-	-	-
Membership administration	803	-	803	990	-	-	-	-
SHI Abbott	3,247	-	3,247	4,002	-	-	-	-
Digital survey	406	-	406	500	-	-	-	-
STRONG	1,072	-	1,072	1,321	-	-	-	-
UCB wellbeing map	161	-	161	198	-	-	-	-
Occupational therapy	892	-	892	1,099	-	-	-	-
Consensus Statement for Carers	12,379	-	12,379	15,258	-	-	-	-
Auditors' remuneration	5,160	-	5,160	6,360	-	4,076	4,076	4,696
Administration costs	37,134	-	37,134	45,771	45,412	-	45,412	52,318
Loss on foreign exchange	3,537	-	3,537	4,360	13,015	-	13,015	14,994
Bank charges and interest	602	-	602	742	1,140	73	1,213	1,397
Taxation	-	-	-	-	-	-	-	-
TOTAL	874,496	-	874,496	1,077,893	654,791	13,533	668,324	769,957
NET SURPLUS/(DEFICIT)	(316,636)	-	(316,636)	(390,281)	(46,537)	(9,691)	(56,228)	(64,778)

CONSOLIDATED BALANCE SHEET

(for the year ended 31 December 2012)

	2012 EPDA £	PDI £	TOTAL £	Total €	2011 EPDA £	PDI £	TOTAL £	Total €
FIXED ASSETS								
Tangible assets	-	-	-	-	-	-	-	-
CURRENT ASSETS								
Debtors	8,002	-	8,002	9,784	69,150	-	69,150	82,528
Cash at bank	129,088	-	129,088	157,829	316,559	3,547	320,106	382,034
TOTAL	137,090	-	137,090	167,613	385,709	3,547	389,256	464,562
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR								
Creditors and accruals	73,057	-	73,057	89,323	5,040	3,547	8,587	10,248
NET ASSETS	64,033	-	64,033	78,290	380,669	-	380,669	454,314
RESERVES								
Balance brought forward	380,669	-	380,669	454,314	427,206	9,691	436,897	509,917
Surplus/(deficit) for year	(316,636)	-	(316,636)	(390,281)	(46,537)	(9,691)	(56,228)	(64,778)
Exchange adjustment	-	-	-	14,257	-	-	-	9,175
BALANCE CARRIED FORWARD	64,033	-	64,033	78,290	380,669	-	380,669	454,314



REPORT OF THE INDEPENDENT AUDITORS



We have audited the financial statements of the European Parkinson's Disease Association (EPDA) for the year ended 31 December 2012. The financial reporting framework that has been applied in their preparation is applicable to law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (UK Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the association's Administration Board, as a body, in accordance with the association's constitution. Our audit work has been undertaken so that we might state to the association's Administration Board those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the association and the association's Administration Board as a body, for our audit work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF ADMINISTRATION BOARD AND AUDITORS

The Administration Board are responsible for the preparation of the financial statements, which give a true and fair view.

We have been appointed as auditors under the association's constitution.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

SCOPE OF THE AUDIT OF THE FINANCIAL STATEMENTS

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are



appropriate to the association's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the Administration Board; and the overall presentation of the financial statements.

In addition, we read all the financial and non-financial information in the Report of the Administration Board to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

OPINION ON FINANCIAL STATEMENTS

In our opinion, the financial statements:

- give a true and fair view of the state of the association's affairs as at 31 December 2012 and of its incoming resources and application of resources for the year then ended
- have been properly prepared in accordance with the UK's Generally Accepted Accounting Practice

- have been prepared in accordance with the requirements of the association's constitution.

M J Read & Co
1 Cobden Road
Sevenoaks
Kent, UK
TN13 3UB

25 June 2013

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In our opinion, the financial statements have been prepared in accordance with the requirements of the EPDA's constitution
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1 Northumberland Avenue Trafalgar Square London WC2N 5BW United Kingdom
Tel: +44 (0)207 872 5510 | Email: info@epda.eu.com