

REGISTERED ASSOCIATION NUMBER: 8727/2000

**REPORT OF THE ADMINISTRATION BOARD AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2012
FOR
EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 31 December 2012**

	Page
Report of the Administration Board	1 to 5
Report of the Independent Auditors	6 to 7
Statement of Financial Activities	8 to 9
Balance Sheet	10
Notes to the Financial Statements	11 to 15
Detailed Statement of Financial Activities	16 to 17

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2012

The Administration Board present their report with the financial statements of the association for the year ended 31 December 2012. The Administration Board have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Association number

8727/2000

Principal address

Avenue Nestor Plissart 4
1040
Brussels

Administration Board

Elected:

K-J Onarheim
S G M Lindvall
M Graziano
A Ariel

A Keilthy

Advisors:

S Pickard
B Smid

Auditors

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

Interim Secretary General

A Worpole (appointed 3/1/13)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Association is controlled by its governing documents, a deed of trust, and constitutes an unincorporated voluntary organisation registered in Belgium.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Administration Board Members

The EPDA is administered by a Board of between five and ten members who are elected at the General Assembly for a term of three years. They may be re-elected by the General Assembly at the end of their term but nominations for the Board must be received by the Secretary General no less than three months in advance. There are also currently two advisers to the Board.

Selection committee

In order to select potential EPDA board nominees, the existing board appoints a selection committee, which must include:

- one past-elected board member
- one present-elected board member if NOT standing for re-election (if all board members are standing for re-election, the board will select an alternative representative)
- at least one person with Parkinson's.

**REPORT OF THE ADMINISTRATION BOARD
for the year ended 31 December 2012**

The committee will search for and select nominations during the year immediately following the election of the present board. It will then provide an agreed written recommendation to the board along with an evaluation of their discussions/communications with interested nominees.

The existing board

It is the existing board's responsibility to:

- confirm that the EPDA budget can support the full participation of the proposed number of board members
- strive for the widest possible geographic representation by its board members
- submit successful nominations to the annual General Assembly the year prior to elections for ratification by the delegates.

Nominees

Nominees must:

- meet personally with the elected board and provide written support from their organisation (signed by the president or chairperson)
- be enthusiastic and committed individuals who are familiar with - and have participated in - the EPDA's work during the previous three years
- be either a person with Parkinson's, carer, patient organisation representative or healthcare professional
- must reflect the geographic spread of the EPDA
- have been actively involved in pursuing their respective organisation's initiatives, achievements and goals for a period of no less than five years
- have the written support of their organisation to stand for a position on the board
- confirm that the organisation they represent has fully paid its EPDA membership fees in the current year and for the last five years
- attend board meetings as an adviser (in the year of the election) once their application has been ratified by the General Assembly.

General nominee requirements

Nominees must:

- have the ability to work and communicate in English
- demonstrate communication skills
- be a team player
- have the willingness to accept and handle responsibility
- show motivation and commitment
- have a sense of humour
- be available to travel widely and attend EPDA meetings
- be willing to devote the time required to attend EPDA meetings
- have flexible working arrangements and be able to fit in with weekend meetings and mid-week telephone conference calls
- have an up-to-date Curriculum Vitae
- provide up-to-date photograph that is good enough quality for publication.

**REPORT OF THE ADMINISTRATION BOARD
for the year ended 31 December 2012**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

The day to day running of the Association is carried out by the administration team under the direct supervision of the Secretary General and the Head of Operations.

Related parties

Parkinson's Disease International Limited, a company limited by guarantee registered in England is a related party. The Association's Board members are directors and members of the company. The company ceased trading on 31 December 2011 and the remaining assets of the company have been transferred to the Association.

Risk management

The Administration Board have a duty to identify and review the risks to which the association is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The EPDA's vision is to enable all people with Parkinson's in Europe to live a full life while supporting the search for a cure.

In order to make the vision a reality, EPDA is working to become the leading voice for Parkinson's in Europe - providing innovative leadership, information and resources to national Parkinson's associations, European policymakers, the treatment industry, healthcare professionals and the media. In achieving these aims, the organization hopes to raise the profile of Parkinson's and enable people living with the disease to be treated effectively and equally throughout Europe.

Specifically, by working with its members (45) - who represent the needs of individual people with Parkinson's and their families at a national level - the EPDA intends to:

- support the development of national Parkinson's organisations throughout Europe
- provide a strong, unified voice within Europe that will help push the profile of Parkinson's further up the European political agenda
- increase public awareness of Parkinson's as a priority health challenge
- ensure equal and timely access to prompt diagnosis and good-quality Parkinson's care across Europe by raising standards and reducing existing inequalities
- help reduce stigma and remove discrimination against people with Parkinson's.

Significant activities

The EPDA achieves its success through combining the strengths and experiences of its partners. It has provided an important forum to work in collaboration with European organisations, both patient and neurological, the European Commission, the World Health Organisation, the World Federation of Neurology, and the treatments industry. This partnership has enabled the development of research projects into quality of life issues, and conferences for multidisciplinary teams and people with Parkinson's of any age.

The EPDA depends on the support of external organisations and companies for funding.

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2012

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Charitable activities

The organisation continued its regular publications: EPDA Plus, EPDA UPDATE and Annual Report.

The following projects were undertaken during the year:

- The European Parkinson's Disease Standards of Care Consensus Statement
- Move for Change campaign
- Life with Parkinson's Awareness campaign
- European Unity Walk
- 20th Anniversary conference (2012)
- EPDA Corporate film
- Rebranding
- Political Affairs and Policy
- REPLACES
- REMPARK
- NRT
- APD Pathfinder
- GSK Scoping project
- Health Economy Video
- STRONG
- Medikidz
- PDG TT working group
- Medtronic patient link conference
- Consensus for carers

Fundraising activities

The association continues to seek funding on an annual basis by external organisations and companies to enable the EPDA to maintain the organisation including: auditors, general assembly, management, board meetings, administration, website & publications and project development.

In addition to providing non-restricted core funding, there are opportunities for companies to partner with the EPDA on individual projects which are of mutual benefit to all concerned.

FINANCIAL REVIEW

Reserves policy

The Association is seeking to increase its reserves to cover two years annual running costs of the administration team in order to maintain sufficient reserves to cover a period of reorganisation when key members of the administration team retire.

Funds in deficit

The restricted fund project Move for change was in deficit of £6,676 and NRT was in deficit by £466. Funding is being sought for these projects. If no funding is received from external sources, the costs incurred will be transferred from general funds.

General funds were in deficit of £26,624 at the year-end date. Additional funding has been received following the year end and the fund will return to credit in 2013.

Investment policy and objectives

It is the investment policy of the Association to maintain the investments of the association in low risk bank deposit accounts.

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**REPORT OF THE ADMINISTRATION BOARD
for the year ended 31 December 2012**

STATEMENT OF ADMINISTRATION BOARD RESPONSIBILITIES

The Administration Board are responsible for preparing the Report of the Administration Board and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The provisions of the trust deed requires the Administration Board to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the association and of the incoming resources and application of resources, including the income and expenditure, of the association for that period. In preparing those financial statements, the Administration Board are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the association will continue in business.

The Administration Board are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the association and to enable them to ensure that the financial statements comply with the provisions of the trust deed. They are also responsible for safeguarding the assets of the association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:

.....
M Graziano - Treasurer

Date: ...25 June 2013.....

**REPORT OF THE INDEPENDENT AUDITORS TO THE ADMINISTRATION BOARD OF
EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

We have audited the financial statements of European Parkinson's Disease Association for the year ended 31 December 2012 on pages eight to fifteen. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (effective April 2008) (United Kingdom 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

As explained more fully in the Statement of Administration Board Responsibilities set out on page five, 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 United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the association's constitution.

**REPORT OF THE INDEPENDENT AUDITORS TO THE ADMINISTRATION BOARD OF
EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the association's constitution requires us to report to you if, in our opinion:

- the information given in the Report of the Administration Board is inconsistent in any material respect with the financial statements ; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

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

Date: ...25 June 2013.....

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	18,312	-	18,312	20,906
Activities for generating funds	3	186,071	350,082	536,153	584,621
Investment income	4	<u>3,395</u>	<u>-</u>	<u>3,395</u>	<u>2,727</u>
Total incoming resources		207,778	350,082	557,860	608,254
RESOURCES EXPENDED					
Charitable activities					
Board costs	5	40,819	-	40,819	46,301
General Assembly		-	-	-	49,865
Website		90,494	-	90,494	51,854
Publications		83,375	-	83,375	73,935
Project expenditure		-	415,168	415,168	208,980
Exhibition costs		26,221	-	26,221	10,688
Political affairs and policy		54,873	-	54,873	61,663
General expenditure		18,104	-	18,104	20,597
Consensus statement for PWP		1,403	-	1,403	28,685
PDG TT working group		21,903	-	21,903	17,359
EPDA Film		11,088	-	11,088	12,007
Rebranding		18,122	-	18,122	12,588
Grant applications		1,036	-	1,036	702
Marketing & communications		11,123	-	11,123	-
Financial administration		15,374	-	15,374	-
Membership administration		803	-	803	-
SHI Abbott		3,247	-	3,247	-
Digital survey		406	-	406	-
STRONG		1,072	-	1,072	-
UCB wellbeing map		161	-	161	-
Occupational therapy		892	-	892	-
Consensus statement for carers		12,379	-	12,379	-
Governance costs	7	5,160	-	5,160	5,040
Other resources expended		<u>41,273</u>	<u>-</u>	<u>41,273</u>	<u>54,527</u>
Total resources expended		459,328	415,168	874,496	654,791
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS					
		(251,550)	(65,086)	(316,636)	(46,537)
Gross transfers between funds	11	<u>85,504</u>	<u>(85,504)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(166,046)	(150,590)	(316,636)	(46,537)

The notes form part of these financial statements

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2012

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
RECONCILIATION OF FUNDS					
Total funds brought forward		139,620	241,049	380,669	427,206
		<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>(26,426)</u>	<u>90,459</u>	<u>64,033</u>	<u>380,669</u>

The notes form part of these financial statements

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**BALANCE SHEET
At 31 December 2012**

	Notes	Unrestricted funds £	Restricted funds £	2012 Total funds £	2011 Total funds £
CURRENT ASSETS					
Debtors	9	8,002	-	8,002	96,055
Cash at bank and in hand		<u>779</u>	<u>128,309</u>	<u>129,088</u>	<u>316,559</u>
		8,781	128,309	137,090	412,614
CREDITORS					
Amounts falling due within one year	10	(35,207)	(37,850)	(73,057)	(31,945)
		<u>(26,426)</u>	<u>90,459</u>	<u>64,033</u>	<u>380,669</u>
NET CURRENT ASSETS/(LIABILITIES)					
		<u>(26,426)</u>	<u>90,459</u>	<u>64,033</u>	<u>380,669</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>(26,426)</u>	<u>90,459</u>	<u>64,033</u>	<u>380,669</u>
NET ASSETS/(LIABILITIES)					
		<u>(26,426)</u>	<u>90,459</u>	<u>64,033</u>	<u>380,669</u>
FUNDS					
Unrestricted funds	11			(26,426)	139,620
Restricted funds				<u>90,459</u>	<u>241,049</u>
TOTAL FUNDS				<u>64,033</u>	<u>380,669</u>

The financial statements were approved by the Board of Administration Board on 25 June 2013 and were signed on its behalf by:

.....
K-J Onarheim

.....
S G M Lindvall

The notes form part of these financial statements

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

notes to the financial statements for the year ended 31 December 2012

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the association's constitution and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the association is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Membership fees

Each year member associations are issued with a request for membership fees for the coming year. These are included on a gross basis when they are paid, charges levied on the transfer of funds being shown as a cost to the association. Where membership fees are unpaid in the year, these are not accounted for, as they are deemed irrecoverable.

Contributions

Donations, sponsorship and similar income is included in the accounts as received unless they relate to specific projects where they are carried forward and included in the year in which the expenditure is incurred.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The association is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Administration Board.

Restricted funds can only be used for particular restricted purposes within the objects of the association. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2012

2. VOLUNTARY INCOME

	2012	2011
	£	£
Members fees	<u>18,312</u>	<u>20,906</u>

3. ACTIVITIES FOR GENERATING FUNDS

	2012	2011
	£	£
Core income	186,069	289,360
General Assembly	-	24,562
Sales of Tulip pins	346	993
Project funding	<u>349,738</u>	<u>269,706</u>
	<u>536,153</u>	<u>584,621</u>

4. INVESTMENT INCOME

	2012	2011
	£	£
Deposit account interest	<u>3,395</u>	<u>2,727</u>

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Board costs	40,819	40,819
Website	90,494	90,494
Publications	83,375	83,375
Project expenditure	415,168	415,168
Exhibition costs	26,221	26,221
Political affairs and policy	54,873	54,873
General expenditure	18,104	18,104
Consensus statement for PWP	1,403	1,403
PDG TT working group	21,903	21,903
EPDA Film	11,088	11,088
Rebranding	18,122	18,122
Grant applications	1,036	1,036
Marketing & communications	11,123	11,123
Financial administration	15,374	15,374
Membership administration	803	803
SHI Abbott	3,247	3,247
Digital survey	406	406
STRONG	1,072	1,072
UCB wellbeing map	161	161
Occupational therapy	892	892
Consensus statement for carers	<u>12,379</u>	<u>12,379</u>
	<u>828,063</u>	<u>828,063</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2012

6. SUPPORT COSTS

	Management £	Finance £	Totals £
Other resources expended	<u>37,134</u>	<u>4,139</u>	<u>41,273</u>

7. GOVERNANCE COSTS

	2012 £	2011 £
Auditors' remuneration	<u>5,160</u>	<u>5,040</u>

8. ADMINISTRATION BOARD REMUNERATION AND BENEFITS

The members of the Administration Board received no remuneration or other benefits in respect of their role on the Board for the year ended 31 December 2012 nor for the year ended 31 December 2011.

Administration Board' expenses

All administration board members were reimbursed for the costs of attending meetings during the year.

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade debtors	860	65,604
Other debtors	<u>7,142</u>	<u>30,451</u>
	<u>8,002</u>	<u>96,055</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Trade creditors	60,755	-
Other creditors	<u>12,302</u>	<u>31,945</u>
	<u>73,057</u>	<u>31,945</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2012

11. MOVEMENT IN FUNDS

	At 1.1.12 £	Net movement in funds £	Transfers between funds £	At 31.12.12 £
Unrestricted funds				
General fund	139,620	(251,550)	85,504	(26,426)
Restricted funds				
Tulip pins	3,606	51	(3,657)	-
Patient link conference	13,672	3,934	-	17,606
Awareness campaign	42,968	394	(28,362)	15,000
Replaces EU Project	34,874	(1,047)	-	33,827
Move for change	(16,400)	9,724	-	(6,676)
Unity Walk (USA)	975	(2,833)	1,858	-
EU lunchtime debate	17,834	(564)	(17,270)	-
Transition	29,352	17,654	(47,006)	-
APD Pathfinder	(1,130)	877	253	-
Strong	(9)	-	9	-
Focus on PD	(145)	-	145	-
GSK Scoping Project	(172)	2,297	(2,125)	-
Rempark	21,874	(4,904)	-	16,970
European Unity Walk	52,473	(45,723)	(6,750)	-
Partake	(921)	-	921	-
Advocacy Toolkit	30,106	(12,814)	(17,292)	-
20th Anniversary Conference	12,092	(30,756)	18,664	-
NRT	-	(466)	-	(466)
Medikidz	-	(15,108)	15,108	-
Navigate PD	-	2,028	-	2,028
Parkinson's Kiosk	-	12,170	-	12,170
	<u>241,049</u>	<u>(65,086)</u>	<u>(85,504)</u>	<u>90,459</u>
TOTAL FUNDS	<u><u>380,669</u></u>	<u><u>(316,636)</u></u>	<u><u>-</u></u>	<u><u>64,033</u></u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2012

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	207,778	(459,328)	(251,550)
Restricted funds			
Tulip pins	347	(296)	51
Patient link conference	64,000	(60,066)	3,934
Awareness campaign	46,714	(46,320)	394
Move for change	48,677	(38,953)	9,724
Unity Walk (USA)	-	(2,833)	(2,833)
EU lunchtime debate	20	(584)	(564)
Transition	30,000	(12,346)	17,654
APD Pathfinder	1,685	(808)	877
GSK Scoping Project	2,999	(702)	2,297
Rempark	-	(4,904)	(4,904)
European Unity Walk	28,834	(74,557)	(45,723)
Advocacy Toolkit	7,133	(19,947)	(12,814)
20th Anniversary Conference	74,326	(105,082)	(30,756)
NRT	1,111	(1,577)	(466)
Medikidz	5,699	(20,807)	(15,108)
Health Economy Video	22,716	(22,716)	-
Navigate PD	3,651	(1,623)	2,028
Parkinson's Kiosk	12,170	-	12,170
Replaces EU Project	-	(1,047)	(1,047)
	<u>350,082</u>	<u>(415,168)</u>	<u>(65,086)</u>
TOTAL FUNDS	<u>557,860</u>	<u>(874,496)</u>	<u>(316,636)</u>

12. NON-AUDIT SERVICES

In common with other charities of similar size and nature the association uses its auditors to assist with the preparation of the financial statements.

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2012

	2012	2011
	£	£
INCOMING RESOURCES		
Voluntary income		
Members fees	18,312	20,906
Activities for generating funds		
Core income	186,069	289,360
Project funding	349,738	269,706
General Assembly	-	24,562
Sales of Tulip pins	346	993
	536,153	584,621
Investment income		
Deposit account interest	3,395	2,727
	3,395	2,727
Total incoming resources	557,860	608,254
RESOURCES EXPENDED		
Charitable activities		
Web site	90,494	51,854
Publications	83,375	73,935
Core project expenditure	415,168	208,980
Administration Board meetings	40,819	46,301
Conference/General Assembly	-	49,878
Exhibition costs	26,221	10,688
External affairs	54,873	61,663
Consensus statement for PWP	1,403	28,685
PDG working group	21,903	17,359
General expenditure	18,104	20,584
EPDA Film	11,088	12,007
Rebranding	18,122	12,588
Grant applications	1,036	702
Marketing and communications	11,123	-
Financial administration	15,374	-
Membership administration	803	-
SHI Abbott	3,247	-
Digital survey	406	-
STRONG	1,072	-
UCB wellbeing map	161	-
Occupational therapy	892	-
Consensus statement for carers	12,379	-
	828,063	595,224

This page does not form part of the statutory financial statements

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2012

	2012	2011
	£	£
Governance costs		
Auditors' remuneration	5,160	5,040
Support costs		
Management		
Administration	37,134	40,372
Finance		
Loss on foreign exchange	3,537	13,015
Bank charges	<u>602</u>	<u>1,140</u>
	<u>4,139</u>	<u>14,155</u>
Total resources expended	874,496	654,791
	_____	_____
Net expenditure	<u>(316,636)</u>	<u>(46,537)</u>

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EUROPEAN PARKINSON'S DISEASE ASSOCIATION
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2012

	EPDA	2012 PDI	TOTAL	TOTAL	EPDA	2011 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, DVD's etc	346		346	426	993	-	993	1,144
	<u>554,465</u>	<u>-</u>	<u>554,465</u>	<u>683,427</u>	<u>605,527</u>	<u>3,842</u>	<u>609,369</u>	<u>702,037</u>
Other income:								
Deposit account interest	3,395	-	3,395	4,185	2,727	-	2,727	3,142
	<u>557,860</u>	<u>-</u>	<u>557,860</u>	<u>687,612</u>	<u>608,254</u>	<u>3,842</u>	<u>612,096</u>	<u>705,179</u>
Expenditure:								
Web site	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	-	-	-	-	-	-	-	-
	<u>874,496</u>	<u>-</u>	<u>874,496</u>	<u>1,077,893</u>	<u>654,791</u>	<u>13,533</u>	<u>668,324</u>	<u>769,957</u>
NET SURPLUS/(DEFICIT)	<u>(316,636)</u>	<u>-</u>	<u>(316,636)</u>	<u>(390,281)</u>	<u>(46,537)</u>	<u>(9,691)</u>	<u>(56,228)</u>	<u>(64,778)</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**CONSOLIDATED BALANCE SHEET
for the year ended 31 December 2012**

	2012			TOTAL €	2011			TOTAL €
	EPDA £	PDI £	TOTAL £		EPDA £	PDI £	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
	<u>137,090</u>	<u>-</u>	<u>137,090</u>	<u>167,613</u>	<u>385,709</u>	<u>3,547</u>	<u>389,256</u>	<u>464,562</u>
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	<u>64,033</u>	<u>-</u>	<u>64,033</u>	<u>78,290</u>	<u>380,669</u>	<u>-</u>	<u>380,669</u>	<u>454,314</u>
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	<u>64,033</u>	<u>-</u>	<u>64,033</u>	<u>78,290</u>	<u>380,669</u>	<u>-</u>	<u>380,669</u>	<u>454,314</u>