

**REGISTERED ASSOCIATION NUMBER: 8727/2000**

**REPORT OF THE ADMINISTRATION BOARD AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2011  
FOR  
EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

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for the year ended 31 December 2011**

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# EUROPEAN PARKINSON'S DISEASE ASSOCIATION

## REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2011

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The Administration Board present their report with the financial statements of the association for the year ended 31 December 2011. 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

##### Co-opted Advisors:

S Pickard  
B Smid

#### Auditors

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

#### Secretary General

E Graham

### 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:

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

**REPORT OF THE ADMINISTRATION BOARD  
for the year ended 31 December 2011**

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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 an up-to-date photograph that is good enough quality for publication

# EUROPEAN PARKINSON'S DISEASE ASSOCIATION

## REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2011

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### **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.

### **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.

### **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.

# EUROPEAN PARKINSON'S DISEASE ASSOCIATION

## REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2011

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### OBJECTIVES AND ACTIVITIES

#### 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.

### 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
- EU Lunchtime Debate
- REPLACES
- REMPARK
- Coping Strategies
- Learning in Partnership
- UCB Wellbeing Map
- APD Pathfinder
- GSK Scoping project

#### 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 2 years annual running costs of the administration team in order to maintain sufficient reserves to cover the period following retirement in due course of the Secretary General.

#### Funds in deficit

The restricted fund project Move for change was in deficit of £16,400, and sundry projects were in deficit by £2,377 at the year end. Funding is being sought for these projects. If no funding is received from external sources, the costs incurred will be transferred from general funds.

#### 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.

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**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**REPORT OF THE ADMINISTRATION BOARD  
for the year ended 31 December 2011**

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**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 Association 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 - Trustee

Date: .....

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

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We have audited the financial statements of European Parkinson's Disease Association for the year ended 31 December 2011 on pages seven to thirteen. 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, 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 2011 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.

**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: .....



**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES  
for the year ended 31 December 2011**

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	20,906	-	20,906	19,538
Activities for generating funds	3	313,922	270,699	584,621	492,895
Investment income	4	<u>2,727</u>	<u>-</u>	<u>2,727</u>	<u>2,819</u>
<b>Total incoming resources</b>		337,555	270,699	608,254	515,252
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
Board costs	5	46,301	-	46,301	51,298
General Assembly		49,865	-	49,865	36,747
Website		51,854	-	51,854	28,952
Publications		73,935	-	73,935	58,270
Project expenditure		-	208,980	208,980	211,008
Exhibition costs		10,688	-	10,688	12,426
External affairs		61,663	-	61,663	17,530
General expenditure		20,597	-	20,597	15,039
Consensus statement		28,685	-	28,685	7,530
PDG working group		17,359	-	17,359	3,522
EPDA Film		12,007	-	12,007	-
Rebranding		12,588	-	12,588	-
Grant applications		702	-	702	-
<b>Governance costs</b>	7	5,040	-	5,040	-
<b>Other resources expended</b>		<u>54,527</u>	<u>-</u>	<u>54,527</u>	<u>78,284</u>
<b>Total resources expended</b>		445,811	208,980	654,791	520,606
<b>NET INCOMING/(OUTGOING) RESOURCES before transfers</b>					
		(108,256)	61,719	(46,537)	(5,354)
<b>Gross transfers between funds</b>	12	<u>76,222</u>	<u>(76,222)</u>	<u>-</u>	<u>-</u>
<b>Net incoming/(outgoing) resources</b>		(32,034)	(14,503)	(46,537)	(5,354)
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		171,654	255,552	427,206	432,560
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>139,620</u>	<u>241,049</u>	<u>380,669</u>	<u>427,206</u>

The notes form part of these financial statements

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**BALANCE SHEET  
At 31 December 2011**

	Notes	Unrestricted funds £	Restricted funds £	2011 Total funds £	2010 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	-	-	-	1
<b>CURRENT ASSETS</b>					
Debtors	10	56,617	39,438	96,055	44,690
Cash at bank and in hand		<u>88,043</u>	<u>228,516</u>	<u>316,559</u>	<u>404,812</u>
		144,660	267,954	412,614	449,502
<b>CREDITORS</b>					
Amounts falling due within one year	11	(5,040)	(26,905)	(31,945)	(22,297)
		<u>139,620</u>	<u>241,049</u>	<u>380,669</u>	<u>427,205</u>
<b>NET CURRENT ASSETS</b>					
		<u>139,620</u>	<u>241,049</u>	<u>380,669</u>	<u>427,206</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>139,620</u>	<u>241,049</u>	<u>380,669</u>	<u>427,206</u>
<b>NET ASSETS</b>		<u>139,620</u>	<u>241,049</u>	<u>380,669</u>	<u>427,206</u>
<b>FUNDS</b>	12				
Unrestricted funds				139,620	171,654
Restricted funds				<u>241,049</u>	<u>255,552</u>
<b>TOTAL FUNDS</b>				<u>380,669</u>	<u>427,206</u>

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

.....  
K-J Onarheim -Trustee

.....  
S G M Lindvall -Trustee

The notes form part of these financial statements

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

NOTES TO THE FINANCIAL STATEMENTS  
for the year ended 31 December 2011

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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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
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**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 2011**

**1. ACCOUNTING POLICIES - continued**

**Basis of consolidation**

The Association has not prepared group financial statements but has included a separate Income and Expenditure Account and Balance Sheet reconciliations to include the results of Parkinson's Disease International Limited, an Association incorporated in England and Wales.

These financial statements therefore present information regarding the Association only.

**2. VOLUNTARY INCOME**

	2011	2010
	£	£
Members fees	<u>20,906</u>	<u>19,538</u>

**3. ACTIVITIES FOR GENERATING FUNDS**

	2011	2010
	£	£
Core income	289,360	218,706
General Assembly	24,562	25,528
Project funding	269,706	247,392
Sales of Tulip pins	993	1,269
	<u>584,621</u>	<u>492,895</u>

**4. INVESTMENT INCOME**

	2011	2010
	£	£
Deposit account interest	<u>2,727</u>	<u>2,819</u>

**5. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Totals
	£	£
Board costs	46,301	46,301
General Assembly	49,865	49,865
Website	51,854	51,854
Publications	73,935	73,935
Project expenditure	208,980	208,980
Exhibition costs	10,688	10,688
External affairs	61,663	61,663
General expenditure	20,597	20,597
Consensus statement	28,685	28,685
PDG working group	17,359	17,359
EPDA Film	12,007	12,007
Rebranding	12,588	12,588
Grant applications	702	702
	<u>595,224</u>	<u>595,224</u>

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 December 2011**

**6. SUPPORT COSTS**

	Management £	Finance £	Totals £
Other resources expended	<u>40,372</u>	<u>14,155</u>	<u>54,527</u>

**7. GOVERNANCE COSTS**

	2011 £	2010 £
Auditors' remuneration	<u>5,040</u>	<u>-</u>

**8. ADMINISTRATION BOARD' REMUNERATION AND BENEFITS**

There were no Administration Board' remuneration or other benefits for the year ended 31 December 2011 nor for the year ended 31 December 2010.

**Administration Board' Expenses**

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

**9. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
<b>COST</b>	
At 1 January 2011	1
Disposals	<u>(1)</u>
At 31 December 2011	<u>-</u>
<b>NET BOOK VALUE</b>	
At 31 December 2011	<u>-</u>
At 31 December 2010	<u>1</u>

**10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011 £	2010 £
Trade debtors	65,604	16,688
Other debtors	<u>30,451</u>	<u>28,002</u>
	<u>96,055</u>	<u>44,690</u>

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 December 2011**

**11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Trade creditors	-	123
Other creditors	<u>31,945</u>	<u>22,174</u>
	<u>31,945</u>	<u>22,297</u>

**12. MOVEMENT IN FUNDS**

	At 1.1.11	Net movement	Transfers	At 31.12.11
	£	in funds	between funds	£
		£	£	
<b>Unrestricted funds</b>				
General fund	171,654	(108,256)	76,222	139,620
<b>Restricted funds</b>				
Patient decision aid	107,162	(7,709)	(99,453)	-
Coping strategies	733	(499)	(234)	-
Tulip pins	10,409	(1,803)	(5,000)	3,606
Patient link conference	14,422	(750)	-	13,672
Awareness campaign	48,441	(5,473)	-	42,968
Replaces EU Project	41,169	(6,295)	-	34,874
Occupational therapy survey	24,288	(1,920)	(22,368)	-
Learning in Partnership	9,750	(200)	(9,550)	-
Move for change	(18,510)	2,110	-	(16,400)
Unity Walk	13,752	(4,777)	(8,000)	975
WPC grants	7,600	-	(7,600)	-
MS digital survey	(3,664)	5,432	(1,768)	-
EU lunchtime debate	-	17,834	-	17,834
Transition	-	29,352	-	29,352
UCB Wellbeing Map	-	3,901	(3,901)	-
APD Pathfinder	-	(1,130)	-	(1,130)
Strong	-	(9)	-	(9)
Focus on PD	-	(145)	-	(145)
GSK Scoping Project	-	(172)	-	(172)
Rempark	-	21,874	-	21,874
European Unity Walk	-	(8,128)	60,601	52,473
Partake	-	(921)	-	(921)
Advocacy Toolkit	-	30,106	-	30,106
20th Anniversary Conference	-	<u>(8,959)</u>	<u>21,051</u>	<u>12,092</u>
	<u>255,552</u>	<u>61,719</u>	<u>(76,222)</u>	<u>241,049</u>
<b>TOTAL FUNDS</b>	<u>427,206</u>	<u>(46,537)</u>	<u>-</u>	<u>380,669</u>

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 December 2011**

**12. MOVEMENT IN FUNDS – continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	337,555	(445,811)	(108,256)
<b>Restricted funds</b>			
Patient decision aid	-	(7,709)	(7,709)
Coping strategies	-	(499)	(499)
Tulip pins	993	(2,796)	(1,803)
Patient link conference	-	(750)	(750)
Awareness campaign	102,251	(107,724)	(5,473)
Replaces EU Project	-	(6,295)	(6,295)
Occupational therapy survey	1	(1,921)	(1,920)
Learning in Partnership	-	(200)	(200)
Move for change	35,328	(33,218)	2,110
Unity Walk	10,563	(15,340)	(4,777)
MS digital survey	5,432	-	5,432
EU lunchtime debate	25,916	(8,082)	17,834
Transition	30,000	(648)	29,352
UCB Wellbeing Map	4,340	(439)	3,901
Rempark	25,770	(3,896)	21,874
Advocacy Toolkit	30,106	-	30,106
APD Pathfinder	-	(1,130)	(1,130)
Strong	-	(9)	(9)
Focus on PD	-	(145)	(145)
GSK Scoping Project	-	(172)	(172)
European Unity Walk	-	(8,128)	(8,128)
Partake	-	(921)	(921)
20th Anniversary Conference	-	(8,958)	(8,958)
	<u>270,700</u>	<u>(208,980)</u>	<u>61,719</u>
<b>TOTAL FUNDS</b>	<u><u>608,255</u></u>	<u><u>(654,791)</u></u>	<u><u>(46,537)</u></u>

**13. RELATED PARTY DISCLOSURES**

Parkinson's Disease International Limited is a related party. During the year the Association paid funds of £31,807 (2010 £21,000) to the company to support the work carried out during the year. At the balance sheet date an amount of £3,546 was due by the company to the Association (2010 £3,881).

**14. 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 2011**

	2011	2010
	£	£
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Members fees	20,906	19,538
<b>Activities for generating funds</b>		
Core income	289,360	218,706
Project funding	269,706	247,392
General Assembly	24,562	25,528
Sales of Tulip pins	993	1,269
	584,621	492,895
<b>Investment income</b>		
Deposit account interest	2,727	2,819
	2,727	2,819
<b>Total incoming resources</b>	608,254	515,252
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Web site	51,854	28,952
Publications	73,935	58,270
Core project expenditure	208,980	211,008
Administration Board meetings	46,301	51,298
Conference/General Assembly	49,878	36,747
Exhibition costs	10,688	12,426
External affairs	61,663	17,530
Consensus statement	28,685	7,530
PDG working group	17,359	3,522
General expenditure	20,584	15,039
EPDA Film	12,007	-
Rebranding	12,588	-
Grant applications	702	-
	595,224	442,322
<b>Governance costs</b>		
Auditors' remuneration	5,040	-
<b>Support costs</b>		
<b>Management</b>		
Administration	40,372	72,817
<b>Finance</b>		
Loss on foreign exchange	13,015	5,395
Bank charges	1,140	72
	14,155	5,467
<b>Total resources expended</b>	654,791	520,606

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**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
**for the year ended 31 December 2011**

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	2011 £	2010 £
	<hr/>	<hr/>
<b>Net expenditure</b>	<u><u>(46,537)</u></u>	<u><u>(5,354)</u></u>

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**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**for the year ended 31 December 2011**

	<b>2011</b>				<b>2010</b>			
	<b>EPDA</b>	<b>PDI</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>EPDA</b>	<b>PDI</b>	<b>TOTAL</b>	<b>TOTAL</b>
	£	£	£	€	£	£	£	€
<b>Income:</b>								
Members fees	20,906	-	20,906	24,085	19,538	-	19,538	22,747
Core income	289,360	3,842	293,202	337,790	218,706	12,321	231,027	268,977
Project funding	269,706	-	269,706	310,721	247,392	-	247,392	288,030
General assembly	24,562	-	24,562	28,297	25,528	-	25,528	29,721
Sales of Tulip pins, DVD's etc	993	-	993	1,144	1,269	-	1,269	1,477
	<u>605,527</u>	<u>3,842</u>	<u>609,369</u>	<u>702,037</u>	<u>512,433</u>	<u>12,321</u>	<u>524,754</u>	<u>610,952</u>
<b>Other income:</b>								
Deposit account interest	2,727	-	2,727	3,142	2,819	-	2,819	3,282
	<u>608,254</u>	<u>3,842</u>	<u>612,096</u>	<u>705,179</u>	<u>515,252</u>	<u>12,321</u>	<u>527,573</u>	<u>614,234</u>
<b>Expenditure:</b>								
Web site	51,854	-	51,854	59,740	28,952	-	28,952	33,708
Publications	73,935	9,384	83,319	95,990	58,270	8,087	66,357	77,257
Project expenditure	208,980	-	208,980	240,760	211,008	-	211,008	245,670
Administration Board meetings	46,301	-	46,301	53,342	51,298	-	51,298	59,725
General Assembly	49,878	-	49,878	57,463	36,747	-	36,747	42,783
Exhibition costs	10,688	-	10,688	12,313	12,426	-	12,426	14,467
External affairs	61,663	-	61,663	71,040	17,530	-	17,530	20,410
Consensus statement	28,685	-	28,685	33,047	7,530	-	7,530	8,767
PDG working group	17,359	-	17,359	19,999	3,522	-	3,522	4,101
General expenditure	20,584	-	20,584	23,714	15,039	-	15,039	17,509
EPDA film	12,007	-	12,007	13,833	-	-	-	-
Rebranding	12,588	-	12,588	14,502	-	-	-	-
Grant applications	702	-	702	809	-	-	-	-
Administration costs	45,412	4,076	49,488	57,014	72,817	4,115	76,932	89,569
Loss on foreign exchange	13,015	-	13,015	14,994	5,395	-	5,395	6,281
Bank charges and interest	1,140	73	1,213	1,397	72	88	160	186
Taxation	-	-	-	-	-	-	-	-
	<u>654,791</u>	<u>13,533</u>	<u>668,324</u>	<u>769,957</u>	<u>520,606</u>	<u>12,290</u>	<u>532,896</u>	<u>620,433</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(46,537)</u>	<u>(9,691)</u>	<u>(56,228)</u>	<u>(64,778)</u>	<u>(5,354)</u>	<u>31</u>	<u>(5,323)</u>	<u>(6,199)</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

CONSOLIDATED BALANCE SHEET  
for the year ended 31 December 2011

	2011				2010			
	EPDA £	PDI £	TOTAL £	TOTAL €	EPDA £	PDI £	TOTAL £	TOTAL €
<b>Fixed assets:</b>								
Tangible assets	-	-	-	-	1	-	1	1
<b>Current assets:</b>								
Debtors	69,150		69,150	82,528	44,690	4,933	49,623	57,917
Cash at bank	316,559	3,547	320,106	382,034	404,812	12,704	417,516	487,297
	<u>385,709</u>	<u>3,547</u>	<u>389,256</u>	<u>464,562</u>	<u>449,502</u>	<u>17,637</u>	<u>467,139</u>	<u>545,214</u>
<b>Creditors: amounts falling due within one year</b>								
Creditors and accruals	5,040	3,547	8,587	10,248	22,297	7,946	30,243	35,298
<b>Net assets</b>	<u>380,669</u>	<u>-</u>	<u>380,669</u>	<u>454,314</u>	<u>427,206</u>	<u>9,691</u>	<u>436,897</u>	<u>509,917</u>
<b>Reserves:</b>								
Balance brought forward	427,206	9,691	436,897	509,917	432,560	9,660	442,220	496,319
Surplus/(deficit) for year	(46,537)	(9,691)	(56,228)	(64,778)	(5,354)	31	(5,323)	(6,199)
Exchange adjustment				9,175				19,797
Balance carried forward	<u>380,669</u>	<u>-</u>	<u>380,669</u>	<u>454,314</u>	<u>427,206</u>	<u>9,691</u>	<u>436,897</u>	<u>509,917</u>