

REGISTERED CHARITY NUMBER: 8727/2000

**REPORT OF THE ADMINISTRATION BOARD AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31 DECEMBER 2013
FOR
EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

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for the year ended 31 December 2013**

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EUROPEAN PARKINSON'S DISEASE ASSOCIATION

REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2013

The Administration Board present their report with the financial statements of the charity for the year ended 31 December 2013. 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 Charity number

8727/2000

Principal address

Avenue Besme 93
1190 Brussels
Belgium

Administration Board

Elected:

K-J Onarheim
S G M Lindvall
M Graziano
A Ariel
A Keilthy
L Graham

Advisors:

S Pickard
B Smid

Auditors

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

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.

Administration Board Members

The EPDA is administered by a Board of between five and 10 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 Head of Operations 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 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 an alternative representative)
- one other chosen by the existing Board
- at least one person with Parkinson's.

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.

**REPORT OF THE ADMINISTRATION BOARD
for the year ended 31 December 2013**

STRUCTURE, GOVERNANCE AND MANAGEMENT

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.

Organisational structure

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

Risk management

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

**REPORT OF THE ADMINISTRATION BOARD
for the year ended 31 December 2013**

OBJECTIVES AND ACTIVITIES

Objectives and aims

The EPDA is the only European Parkinson's disease umbrella organisation. It represents 45 member organisations from 36 countries and advocates for the rights and needs of more than 1.2 million people with Parkinson's and their families.

The EPDA vision

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

The EPDA mission

In order to make its vision a reality, it aims to become the leading voice for Parkinson's in Europe by providing innovative leadership, information and resources to:

- national Parkinson's associations
- European policymakers
- healthcare professionals
- people with Parkinson's and their families
- treatment industry
- the media

It hopes to raise the profile of Parkinson's and enable people living with the disease to be treated effectively and equally throughout Europe.

Significant activities

By working with its members - who represent the needs of individual people with Parkinson's and their families at a national level - the EPDA aims to:

- positively influence Parkinson's stakeholders to challenge existing mindsets, shift attitudes and remove the hurdles that prevent PwPs from receiving early and appropriate treatment as well as individualised care
- increase public and political awareness of Parkinson's as a priority health challenge
- support the development of national Parkinson's organisations throughout Europe
- help reduce stigma and remove discrimination against people with Parkinson's.

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

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:

- Move for Change campaign
- Life with Parkinson's Awareness campaign
- REPLACES
- REMPARK
- NRT
- STRONG
- Regional Meetings
- Consensus for carers
- My PD Journey - Strategic Health Initiative

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2013

ACHIEVEMENT AND PERFORMANCE

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 a period of reorganisation when key members of the administration team retire.

Funds in deficit

The restricted fund project European Unity Walk was in deficit by £4,633 and Regional Meetings was in deficit by £3,700. 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 £21,789 at the year-end date. Additional funding has been received following the year end and the fund will return to credit in 2014.

Investment policy and objectives

It is the investment policy of the Association to maintain the investments of the charity in low risk bank deposit accounts. No such funds are currently held.

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**REPORT OF THE ADMINISTRATION BOARD
for the year ended 31 December 2013**

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 law applicable to charities in England and Wales, the Association's constitution, Charity (Accounts and Reports) Regulations 2008 and 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 charity 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 Association's constitution and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity 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: 8 June 2014

**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 2013 on pages eight to seventeen. 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 charity'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 and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. 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 charity's affairs as at 31 December 2013 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
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
1 Cobden Road
Sevenoaks
Kent
TN13 3UB

Date: 18 June 2014

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2013**

		Unrestricted fund	Restricted funds	Total	2013 funds	Total	2012 funds
	Notes	£	£		£		£
INCOMING RESOURCES							
Incoming resources from generated funds							
Voluntary income	2	21,098	-		21,098		18,312
Activities for generating funds	3	249,357	227,815		477,172		536,153
Investment income	4	<u>-</u>	<u>-</u>		<u>-</u>		<u>3,395</u>
Total incoming resources		270,455	227,815		498,270		557,860

The notes form part of these financial statements

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2013**

	Notes	Unrestricted funds £	Restricted funds £	Total £	2013 Total funds £	2012 Total funds £
RESOURCES EXPENDED						
Charitable activities						
	5					
Board costs		21,515	-	21,515		40,819
General Assembly		61,980	-	61,980		-
Website		59,911	-	59,911		90,494
Publications		41,510	-	41,510		83,375
Project expenditure (see Note 13)		-	-	-		415,168
Exhibition costs		8,470	-	8,470		26,221
Political affairs and policy		33,064	-	33,064		54,873
General expenditure		13,582	-	13,582		18,104
Consensus statement for carers		-	4,927	4,927		12,379
PDG Think Tank		3,748	-	3,748		21,903
EPDA Film		-	-	-		11,088
Rebranding		-	-	-		18,122
Funding applications		2,223	-	2,223		1,036
Marketing & communications		25,298	-	25,298		11,123
Financial administration		13,512	-	13,512		15,374
Membership administration		150	-	150		803
My PD Journey - SHI		-	43,110	43,110		3,247
Digital survey		-	-	-		406
STRONG		-	12,999	12,999		1,072
UCB wellbeing map		335	-	335		161
Occupational therapy		-	-	-		892
Consensus statement for PWP		-	-	-		1,403
Regional Meetings		-	16,581	16,581		-
Tulip pins		547	-	547		-
Life with Parkinson's Awareness Campaign		-	17,898	17,898		-
Replaces EU project		-	23,274	23,274		-
Move for Change		-	19,452	19,452		-
Unity Walk (USA)		-	7,199	7,199		-
Transition		-	7,103	7,103		-
Rempark EU project		-	6,735	6,735		-
European Unity Walk 2012		-	4,633	4,633		-
NRT EU project		-	3,879	3,879		-
Medikidz		-	452	452		-
Navigate PD		-	910	910		-
Parkinson's Kiosk		-	421	421		-
World Parkinson Congress		-	6,849	6,849		-
Governance costs	7	5,160	-	5,160		5,160
Other resources expended	6	<u>34,758</u>	<u>-</u>	<u>34,758</u>		<u>41,273</u>
Total resources expended		325,763	176,422	502,185		874,496

The notes form part of these financial statements

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED
FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	Unrestricted fund £	Restricted funds £	Total 2013 funds £	Total 2012 funds £
NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS		(55,308)	51,393	(3,915)	(316,636)
Gross transfers between funds	11	<u>59,945</u>	<u>(59,945)</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		4,637	(8,552)	(3,915)	(316,636)
RECONCILIATION OF FUNDS					
Total funds brought forward		(26,426)	90,459	64,033	380,669
TOTAL FUNDS CARRIED FORWARD		<u>(21,789)</u>	<u>81,907</u>	<u>60,118</u>	<u>64,033</u>

The notes form part of these financial statements

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**BALANCE SHEET
At 31 December 2013**

	Notes	Unrestricted fund £	Restricted funds £	Total £	2013 Total funds £	2012 Total funds £
CURRENT ASSETS						
Debtors	9	10,542	-	10,542		8,002
Cash at bank and in hand		<u>42,127</u>	<u>90,240</u>	<u>132,367</u>		<u>129,088</u>
		52,669	90,240	142,909		137,090
CREDITORS						
Amounts falling due within one year	10	(74,458)	(8,333)	(82,791)		(73,057)
		<u>(21,789)</u>	<u>81,907</u>	<u>60,118</u>		<u>64,033</u>
NET CURRENT ASSETS/(LIABILITIES)						
		(21,789)	81,907	60,118		64,033
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<u>(21,789)</u>	<u>81,907</u>	<u>60,118</u>		<u>64,033</u>
NET ASSETS/(LIABILITIES)						
		<u>(21,789)</u>	<u>81,907</u>	<u>60,118</u>		<u>64,033</u>
FUNDS						
Unrestricted funds	11			(21,789)		(26,426)
Restricted funds				<u>81,907</u>		<u>90,459</u>
TOTAL FUNDS						
				<u>60,118</u>		<u>64,033</u>

The financial statements were approved by the Board of Administration Board on 8 June 2014 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 2013

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 charity 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 charity. 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.

2. VOLUNTARY INCOME

	2013	2012
	£	£
Members fees	<u>21,098</u>	<u>18,312</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2013

3. ACTIVITIES FOR GENERATING FUNDS

	2013	2012
	£	£
Core income	207,867	186,069
Project funding	227,818	349,738
General Assembly	37,844	-
Sales of Tulip pins	<u>3,643</u>	<u>346</u>
	<u>477,172</u>	<u>536,153</u>

4. INVESTMENT INCOME

	2013	2012
	£	£
Deposit account interest	<u>-</u>	<u>3,395</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2013

5. CHARITABLE ACTIVITIES COSTS

	Direct costs	Totals
	£	£
Board costs	21,515	21,515
General Assembly	61,980	61,980
Website	59,911	59,911
Publications	41,510	41,510
Exhibition costs	8,470	8,470
Political affairs and policy	33,064	33,064
General expenditure	13,582	13,582
Consensus statement for carers	4,927	4,927
PDG Think Tank	3,748	3,748
Fundraising applications	2,223	2,223
Marketing & communications	25,298	25,298
Financial administration	13,512	13,512
Membership administration	150	150
My PD Journey - SHI	43,110	43,110
STRONG	12,999	12,999
UCB wellbeing map	335	335
Regional Meetings	16,581	16,581
Tulip pins	547	547
Life with Parkinson's Awareness Campaign	17,898	17,898
Replaces EU Project	23,274	23,274
Move for Change	19,452	19,452
Unity Walk (USA)	7,199	7,199
Transition	7,103	7,103
Rempark EU project	6,735	6,735
European Unity Walk 2012	4,633	4,633
NRT EU Project	3,879	3,879
Medikidz	452	452
Navigate PD	910	910
Parkinson's Kiosk	421	421
World Parkinson Congress	6,849	6,849
	<u>462,267</u>	<u>462,267</u>

6. SUPPORT COSTS

	Management	Finance	Totals
	£	£	£
Other resources expended	<u>22,795</u>	<u>11,963</u>	<u>34,758</u>

7. GOVERNANCE COSTS

	2013	2012
	£	£
Auditors' remuneration	<u>5,160</u>	<u>5,160</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2013

8. ADMINISTRATION BOARD' REMUNERATION AND BENEFITS

There were no Administration Board' remuneration or other benefits of their role on the Board for the year ended 31 December 2013 nor for the year ended 31 December 2012.

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

	2013	2012
	£	£
Trade debtors	1,865	860
Other debtors	<u>8,677</u>	<u>7,142</u>
	<u>10,542</u>	<u>8,002</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Payments on account (2014 funding)	25,074	-
Trade creditors	44,224	60,755
Other creditors	<u>13,493</u>	<u>12,302</u>
	<u>82,791</u>	<u>73,057</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2013

11. MOVEMENT IN FUNDS

	At 1.1.13 £	Net movement in funds £	Transfers between funds £	At 31.12.13 £
Unrestricted funds				
General fund	(26,426)	(55,308)	59,945	(21,789)
Restricted funds				
Patient link conference	17,606	4,065	(21,671)	-
Life with Parkinson's Awareness campaign	15,000	(4,382)	(5,000)	5,618
Replaces EU Project	33,827	(30,875)	(2,952)	-
Move for change	(6,676)	10,292	(3,616)	-
Unity Walk (USA)	-	1,169	(1,169)	-
Consensus Statement for Carers	-	402	-	402
Transition	-	(6,684)	6,684	-
STRONG	-	3,997	-	3,997
Rempark EU project	16,970	(2,807)	-	14,163
European Unity Walk 2012	-	(4,633)	-	(4,633)
NRT EU project	(466)	62,047	-	61,581
Medikidz	-	(452)	452	-
My PD Journey - SHI	-	4,479	-	4,479
Navigate PD	2,028	2,914	(4,942)	-
Parkinson's Kiosk	12,170	16,574	(28,744)	-
World Parkinson Congress	-	(1,013)	1,013	-
Regional Meetings	-	(3,700)	-	(3,700)
	90,459	51,393	(59,945)	81,907
TOTAL FUNDS	<u>64,033</u>	<u>(3,915)</u>	<u>-</u>	<u>60,118</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
for the year ended 31 December 2013

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	270,455	(325,763)	(55,308)
Restricted funds			
Patient link conference	4,065	-	4,065
Life with Parkinson's Awareness campaign	13,516	(17,898)	(4,382)
Replaces EU Project	(7,601)	(23,274)	(30,875)
Move for change	29,744	(19,452)	10,292
Unity Walk (USA)	8,368	(7,199)	1,169
Consensus Statement for Carers	5,329	(4,927)	402
Transition	419	(7,103)	(6,684)
STRONG	16,996	(12,999)	3,997
Rempark EU project	3,928	(6,735)	(2,807)
European Unity Walk 2012	-	(4,633)	(4,633)
NRT EU project	65,926	(3,879)	62,047
Medikidz	-	(452)	(452)
My PD Journey - SHI	47,589	(43,110)	4,479
Navigate PD	3,824	(910)	2,914
Parkinson's Kiosk	16,995	(421)	16,574
World Parkinson Congress	5,836	(6,849)	(1,013)
Regional Meetings	<u>12,881</u>	<u>(16,581)</u>	<u>(3,700)</u>
	227,815	(176,422)	51,393
	<u>498,270</u>	<u>(502,185)</u>	<u>(3,915)</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.

13. PROJECT EXPENDITURE

Project expenditure for 2013 is shown separately on the Statement of Financial Activities. Comparative figures have not been restated.

EUROPEAN PARKINSON'S DISEASE ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2013

	2013	2012
	£	£
INCOMING RESOURCES		
Voluntary income		
Members fees	21,098	18,312
Activities for generating funds		
Core income	207,867	186,069
Project funding	227,818	349,738
General Assembly	37,844	-
Sales of Tulip pins	<u>3,643</u>	<u>346</u>
	477,172	536,153
Investment income		
Deposit account interest	<u>-</u>	<u>3,395</u>
Total incoming resources	498,270	557,860
RESOURCES EXPENDED		
Charitable activities		
Web site	59,911	90,494
Publications	41,510	83,375
Project expenditure (See Note 13)	-	415,168
Administration Board meetings	21,515	40,819
Conference/General Assembly	61,980	-
Exhibition costs	8,470	26,221
Political affairs and policy	33,064	54,873
Consensus statement for carers	4,927	12,379
PDG think tank	3,748	21,903
General expenditure	13,582	18,104
EPDA Film	-	11,088
Rebranding	-	18,122
Fundraising	2,223	1,036
Marketing and communications	25,298	11,123
Financial administration	13,512	15,374
Membership administration	150	803
My PD Journey – SHI	43,110	3,247
Digital survey	-	406
STRONG	12,999	1,072
UCB wellbeing map	335	161
Occupational therapy	-	892
Consensus statement for PWP	-	1,403
Regional meetings	16,581	-
Tulip pins	547	-
Life with Parkinson's Awareness Campaign	17,898	-
Carried forward	381,360	828,063

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EUROPEAN PARKINSON'S DISEASE ASSOCIATION
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the year ended 31 December 2013

	2013	2012
	£	£
Charitable activities		
Brought forward	381,360	828,063
Replaces EU project	23,274	-
Move for change	19,452	-
Unity Walk (USA)	7,199	-
Transition	7,103	-
Rempark EU project	6,735	-
European Unity Walk 2012	4,633	-
NRT EU project	3,879	-
Medikidz	452	-
Navigate PD	910	-
Parkinson's Kiosk	421	-
World Parkinson Congress	<u>6,849</u>	<u>-</u>
	462,267	828,063
Governance costs		
Auditors' remuneration	5,160	5,160
Support costs		
Management		
Administration	22,795	37,134
Finance		
Loss on foreign exchange	11,089	3,537
Bank charges	<u>874</u>	<u>602</u>
	<u>11,963</u>	<u>4,139</u>
Total resources expended	<u>502,185</u>	<u>874,496</u>
Net expenditure	<u>(3,915)</u>	<u>(316,636)</u>

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EUROPEAN PARKINSON'S DISEASE ASSOCIATION

**INCOME AND EXPENDITURE ACCOUNT
for the year ended 31 December 2013**

	2013		2012	
	£	€	£	€
Income:				
Members fees	21,098	24,827	18,312	22,571
Core income	207,867	244,607	186,069	229,347
Project funding	227,818	268,084	349,738	431,083
General assembly	37,844	44,533	-	-
Sales of Tulip pins, DVD's etc	3,643	4,287	346	426
	<u>498,270</u>	<u>586,338</u>	<u>554,465</u>	<u>683,427</u>
Other income:				
Deposit account interest	-	-	3,395	4,185
	<u>498,270</u>	<u>586,338</u>	<u>557,860</u>	<u>687,612</u>
Expenditure:				
Web site	59,911	70,500	90,494	111,542
Publications	41,510	48,847	83,375	102,767
Project expenditure	-	-	415,168	511,732
Administration Board meetings	21,515	25,318	40,819	50,313
General Assembly	61,980	72,935	-	-
Exhibition costs	8,470	9,967	26,221	32,320
Political affairs and policy	33,064	38,908	54,873	67,636
Consensus statement for carers	4,927	5,798	12,379	15,258
PDG think tank	3,748	4,410	21,903	26,997
General expenditure	13,582	15,983	18,104	22,315
EPDA film	-	-	11,088	13,667
Rebranding	-	-	18,122	22,337
Fundraising	2,223	2,616	1,036	1,277
Marketing and communications	25,298	29,769	11,123	13,710
Financial administration	13,512	15,900	15,374	18,950
Membership administration	150	177	803	990
My PD Journey - SHI	43,110	50,730	3,247	4,002
Digital Survey	-	-	406	500
STRONG	12,999	15,297	1,072	1,321
UCB wellbeing map	335	394	161	198
Occupational therapy	-	-	892	1,099
Consensus statement for PWP	-	-	1,403	1,729
Regional meetings	16,581	19,512	-	-
Tulip Pins	547	644	-	-
Life with Parkinson's Awareness Campaign	17,898	21,061	-	-
Replaces EU project	23,274	27,388	-	-
Move for change	19,452	22,890	-	-
Unity Walk USA	7,199	8,471	-	-
Transition	7,103	8,358	-	-
Rempark EU project	6,735	7,925	-	-
European Unity Walk 2012	4,633	5,452	-	-
NRT EU project	3,879	4,565	-	-
Medikidz	452	532	-	-
Navigate PD	910	1,071	-	-
Parkinson's kiosk	421	495	-	-
World Parkinson Congress	6,849	8,060	-	-
Auditors' remuneration	5,160	6,072	5,160	6,360
Administration costs	22,795	26,824	37,134	45,771
Loss on foreign exchange	11,089	13,049	3,537	4,360
Bank charges and interest	874	1,028	602	742
Taxation	-	-	-	-
	<u>502,185</u>	<u>590,946</u>	<u>874,496</u>	<u>1,077,893</u>
NET SURPLUS/(DEFICIT)	<u>(3,915)</u>	<u>(4,608)</u>	<u>(316,636)</u>	<u>(390,281)</u>

EUROPEAN PARKINSON'S DISEASE ASSOCIATION

BALANCE SHEET
for the year ended 31 December 2013

	2013		2012	
	£	€	£	€
Fixed assets:				
Tangible assets	-	-	-	-
Current assets:				
Debtors	10,542	12,613	8,002	9,550
Cash at bank	132,367	158,372	129,088	154,061
	<u>142,909</u>	<u>170,985</u>	<u>137,090</u>	<u>163,611</u>
Creditors: amounts falling due within one year				
Creditors and accruals	82,791	99,056	73,057	87,191
Net assets	<u>60,118</u>	<u>71,929</u>	<u>64,033</u>	<u>76,420</u>
Reserves:				
Balance brought forward	64,033	76,420	380,669	509,917
Surplus/(deficit) for year	(3,915)	(4,608)	(316,636)	(390,281)
Exchange adjustment		117		(43,216)
Balance carried forward	<u>60,118</u>	<u>71,929</u>	<u>64,033</u>	<u>76,420</u>