

**REGISTERED CHARITY NUMBER: 8727/2000**

**REPORT OF THE ADMINISTRATION BOARD AND  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31 DECEMBER 2014  
FOR  
EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the year ended 31 December 2014**

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	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

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# EUROPEAN PARKINSON'S DISEASE ASSOCIATION

## REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2014

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The Administration Board present their report with the financial statements of the charity for the year ended 31 December 2014. 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

#### Elected Board

K-J Onarheim	
S G M Lindvall	
M Graziano	
A Keilthy	- resigned 21.9.2014
A Ariel	
P Zikos	- appointed 21.9.2014

#### Co-opted Board Member

L Graham

#### Executive Board

K-J Onarheim  
S G M Lindvall  
L Graham

#### Auditors

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

#### Advisers

S Pickard  
B Smid

### 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.

## **EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

### **REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2014**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **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. In addition there is one co-opted Board member and 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 a 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.

##### **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 participate in 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

## **EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

### **REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2014**

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#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Administration Board Members**

##### **Organisational structure**

The day to day running of the Association is carried out by the administration team under the direct supervision of the management team i.e. Director of Fundraising and Communications, Head of Operations and Head of Editorial and Brand Communications.

##### **Risk management**

The Administration Board and Management team 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 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

By working with its members - who represent the needs of individual people with Parkinson's and their families at a national level - the EPDA intends 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
- support the development of national Parkinson's organisations throughout Europe
- 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

##### **Significant activities**

The EPDA is aware that building awareness and strong links with European organisations - particularly national Parkinson's organisations, other leading patient organisations and influential bodies such as the European Commission, the World Federation of Neurology, and the World Health Organisation - are the keys to making our vision a reality. The organisation is therefore committed to launching, implementing and completing a wide range of initiatives that are designed to make a vast difference to people with Parkinson's - and how the disease is managed by healthcare professions - in the years to come.

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 2014

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#### ACHIEVEMENT AND PERFORMANCE

##### Charitable activities

Charitable activities

The organisation continued its regular publications Annual Report.

The following projects were undertaken during the year:

- Move for Change campaign
- REMPARK
- NRT
- STRONG
- My PD Journey Coalition Project
- Medtronic Information
- Medtronic Patient Questionnaire
- Parkinson's Information Reorganisation

##### 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 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 6 months annual running costs of the administration team.

##### Funds in deficit

The restricted fund project Parkinson's Information Reorganisation was in deficit by £5,082. Funding is being sought for this project. If no funding is received from external sources, the costs incurred will be transferred from general funds.

General funds were in deficit of £40,379 at the year-end date. Additional funding has been received following the year-end and the fund will return to credit in 2015.

##### Foreign Exchange Losses

The association has suffered losses of £20,724 on the translation of the euro into sterling during the year as a result of the decline in the exchange rate.

## EUROPEAN PARKINSON'S DISEASE ASSOCIATION

### REPORT OF THE ADMINISTRATION BOARD for the year ended 31 December 2014

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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 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 charity 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 charity and to enable them to ensure that the financial statements comply with the association's constitution, the Charity (Accounts and Reports) Regulations 2008 and 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.

Approved by order of the board of Administration Board on 20 May 2015 and signed on its behalf by:

L Graham - Co-opted Board member



## **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 2014 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 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 association's affairs as at 31 December 2014 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 applicable to Smaller Entities; 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**

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**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: 23 July 2015

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2014

		Unrestricted fund	Restricted funds	2014 Total funds	2013 Total funds
	Notes	£	£	£	£
<b>INCOMING RESOURCES</b>					
<b>Incoming resources from generated funds</b>					
Voluntary income	2	19,398	-	19,398	21,098
Activities for generating funds	3	<u>253,369</u>	<u>315,646</u>	<u>569,015</u>	<u>477,172</u>
<b>Total incoming resources</b>		272,767	315,646	588,413	498,270
<b>RESOURCES EXPENDED</b>					
<b>Charitable activities</b>					
	4				
Board costs		15,633	-	15,633	21,515
General Assembly		4,167	-	4,167	61,980
Website		54,400	-	54,400	59,911
Publications		5,064	-	5,064	41,510
Exhibition costs		10,741	-	10,741	8,470
Political affairs and policy		22,922	-	22,922	33,064
General expenditure		15,589	-	15,589	13,582
Consensus statement for carers		-	8,144	8,144	4,927
PDG Think Tank		3,426	-	3,426	3,748
Grant applications		13,133	-	13,133	2,223
Marketing & communications		27,576	-	27,576	25,298
Financial administration		14,140	-	14,140	13,512
General administration		-	-	-	150
My PD Journey Coalition Project		-	147,896	147,896	43,110
STRONG		-	10,923	10,923	12,999
UCB wellbeing map		-	-	-	335
Regional Meetings		-	-	-	16,581
EPDA badges		1,624	-	1,624	547
Awareness Campaign		-	5,793	5,793	17,898
Replaces EU Project		-	-	-	23,274
Move for Change		-	29,518	29,518	19,452
Unity Walk (USA)		-	-	-	7,199
Transition		-	-	-	7,103
Rempark		-	2,254	2,254	6,735
European Unity Walk		-	124,125	124,125	4,633
NRT		-	8,483	8,483	3,879
Medikidz		-	-	-	452
Navigate PD		-	-	-	910
Parkinson's Kiosk		-	-	-	421
World Parkinson Congress		-	-	-	6,849
Medtronic Information		-	10,926	10,926	-
Parkinson's Information Reorganisation		-	13,187	13,187	-
Medtronic Patient Questionnaire		-	406	406	-
<b>Governance costs</b>	5	4,896	-	4,896	5,160
<b>Other resources expended</b>	6	<u>35,081</u>	<u>-</u>	<u>35,081</u>	<u>34,758</u>
<b>Total resources expended</b>		228,392	361,655	590,047	502,185

The notes form part of these financial statements

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**STATEMENT OF FINANCIAL ACTIVITIES - CONTINUED**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**

		<b>Unrestricted fund</b>	<b>Restricted funds</b>	<b>2014 Total funds</b>	<b>2013 Total funds</b>
	Notes	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</b>		44,375	(46,009)	(1,634)	(3,915)
Gross transfers between funds	10	<u>(62,965)</u>	<u>62,965</u>	<u>-</u>	<u>-</u>
Net incoming/(outgoing) resources		(18,590)	16,956	(1,634)	(3,915)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>(21,789)</u>	<u>81,907</u>	<u>60,118</u>	<u>64,033</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>(40,379)</u></u>	<u><u>98,863</u></u>	<u><u>58,484</u></u>	<u><u>60,118</u></u>

The notes form part of these financial statements

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**BALANCE SHEET**  
**At 31 December 2014**

		<b>Unrestricted fund</b>	<b>Restricted funds</b>	<b>2014 Total funds</b>	<b>2013 Total funds</b>
	Notes	£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors	8	59,374	83,459	142,833	10,542
Cash at bank and in hand		<u>30,730</u>	<u>20,746</u>	<u>51,476</u>	<u>132,367</u>
		90,104	104,205	194,309	142,909
<b>CREDITORS</b>					
Amounts falling due within one year	9	<u>(130,483)</u>	<u>(5,342)</u>	<u>(135,825)</u>	<u>(82,791)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>(40,379)</u>	<u>98,863</u>	<u>58,484</u>	<u>60,118</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(40,379)</u>	<u>98,863</u>	<u>58,484</u>	<u>60,118</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>(40,379)</u>	<u>98,863</u>	<u>58,484</u>	<u>60,118</u>
<b>FUNDS</b>	10				
Unrestricted funds				(40,379)	(21,789)
Restricted funds				<u>98,863</u>	<u>81,907</u>
<b>TOTAL FUNDS</b>				<u>58,484</u>	<u>60,118</u>

The financial statements were approved by the Board of Administration Board on 20 May 2015 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 2014

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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.

#### 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

	2014	2013
	£	£
Members fees	<u>19,398</u>	<u>21,098</u>

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 December 2014

**3. ACTIVITIES FOR GENERATING FUNDS**

	2014	2013
	£	£
Core income	202,207	207,867
Project funding	315,651	227,818
General Assembly	47,799	37,844
EPDA Badges	427	3,643
Publication income	<u>2,931</u>	<u>-</u>
	<u>569,015</u>	<u>477,172</u>

**4. CHARITABLE ACTIVITIES COSTS**

	Direct costs	Totals
	£	£
Board costs	15,633	15,633
General Assembly	4,167	4,167
Website	54,400	54,400
Publications	5,064	5,064
Exhibition costs	10,741	10,741
Political affairs and policy	22,922	22,922
General expenditure	15,589	15,589
Consensus statement for carers	8,144	8,144
PDG Think Tank	3,426	3,426
Grant applications	13,133	13,133
Marketing & communications	27,576	27,576
Financial administration	14,140	14,140
My PD Journey Coalition Project	147,896	147,896
STRONG	10,923	10,923
EPDA badges	1,624	1,624
Awareness Campaign	5,793	5,793
Move for Change	29,518	29,518
Rempark	2,254	2,254
European Unity Walk	124,125	124,125
NRT	8,483	8,483
Medtronic Information	10,926	10,926
Parkinson's Information Reorganisation	13,187	13,187
Medtronic Patient Questionnaire	<u>406</u>	<u>406</u>
	<u>550,070</u>	<u>550,070</u>

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 December 2014

**5. GOVERNANCE COSTS**

	2014	2013
	£	£
Auditors' remuneration	<u>4,896</u>	<u>5,160</u>

**6. OTHER RESOURCES EXPENDED**

	2014	2013
	£	£
Support costs	<u>35,081</u>	<u>34,758</u>

The allocation of support costs for the year are as follows:-

	Management	Finance	Totals
	£	£	£
Other resources expended	<u>14,320</u>	<u>20,761</u>	<u>35,081</u>

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

There were no Administration Board' remuneration or other benefits for the year ended 31 December 2014 nor for the year ended 31 December 2013.

**Administration Board' expenses**

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

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

	2014	2013
	£	£
Trade debtors	53,671	1,865
Other debtors	<u>89,162</u>	<u>8,677</u>
	<u>142,833</u>	<u>10,542</u>

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

	2014	2013
	£	£
Payments on account (2015 funding)	23,309	25,074
Trade creditors	17,990	44,224
Other creditors	<u>94,526</u>	<u>13,493</u>
	<u>135,825</u>	<u>82,791</u>



**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
for the year ended 31 December 2014

**10. MOVEMENT IN FUNDS**

	At 1.1.14 £	Net movement in funds £	Transfers between funds £	At 31.12.14 £
<b>Unrestricted funds</b>				
General fund	(21,789)	44,375	(62,965)	(40,379)
<b>Restricted funds</b>				
Awareness campaign	5,618	(5,282)	(336)	-
Move for change	-	25,335	(25,335)	-
Consensus Statement for Carers	402	(39)	(363)	-
Strong	3,997	(4,438)	441	-
Rempark	14,163	(2,254)	-	11,909
European Unity Walk	(4,633)	(80,225)	84,858	-
NRT	61,581	(8,483)	-	53,098
My PD Journey Coalition Project	4,479	29,520	-	33,999
Regional Meetings	(3,700)	-	3,700	-
Medtronic Information	-	2,914	-	2,914
Parkinson's Information Reorganisation	-	(5,082)	-	(5,082)
Medtronic Patient Questionnaire	-	2,025	-	2,025
	81,907	(46,009)	62,965	98,863
<b>TOTAL FUNDS</b>	<u>60,118</u>	<u>(1,634)</u>	<u>-</u>	<u>58,484</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	272,767	(228,392)	44,375
<b>Restricted funds</b>			
Awareness campaign	511	(5,793)	(5,282)
Move for change	54,853	(29,518)	25,335
Consensus Statement for Carers	8,105	(8,144)	(39)
Strong	6,485	(10,923)	(4,438)
Rempark	-	(2,254)	(2,254)
European Unity Walk	43,900	(124,125)	(80,225)
NRT	-	(8,483)	(8,483)
My PD Journey Coalition Project	177,416	(147,896)	29,520
Medtronic Information	13,840	(10,926)	2,914
Parkinson's Information Reorganisation	8,105	(13,187)	(5,082)
Medtronic Patient Questionnaire	2,431	(406)	2,025
	315,646	(361,655)	(46,009)
<b>TOTAL FUNDS</b>	<u>588,413</u>	<u>(590,047)</u>	<u>(1,634)</u>

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED**  
**for the year ended 31 December 2014**

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**10. MOVEMENT IN FUNDS - continued**

**Transfers between funds**

Surpluses arising on the closure of the following restricted funds have been transferred to general funds where there is no requirement by the donee to return unused funds:-

Awareness Campaign  
Move for Change  
Consensus Statement for Carers

Deficits on the closure of the following funds have been transferred to general funds:-

European Unity Walk

**11. 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 2014**

	2014 £	2013 £
<b>INCOMING RESOURCES</b>		
<b>Voluntary income</b>		
Members fees	19,398	21,098
<b>Activities for generating funds</b>		
Core income	202,207	207,867
Project funding	315,651	227,818
General Assembly	47,799	37,844
EPDA Badges	427	3,643
Publication income	2,931	-
	<u>569,015</u>	<u>477,172</u>
<b>Total incoming resources</b>	588,413	498,270
<b>RESOURCES EXPENDED</b>		
<b>Charitable activities</b>		
Web site	54,400	59,911
Publications	5,064	41,510
Administration Board meetings	15,633	21,515
Conference/General Assembly	4,167	61,980
Exhibition costs	10,741	8,470
External affairs	22,922	33,064
Consensus statement for carers	8,144	4,927
PDG think tank	3,426	3,748
General expenditure	15,589	13,582
Fundraising	13,133	2,223
Marketing and communications	27,576	25,298
Financial administration	14,140	13,512
Membership administration	-	150
My PD Journey Coalition Project	147,896	43,110
STRONG	10,923	12,999
UCB wellbeing map	-	335
Regional meetings	-	16,581
EPDA badges	1,624	547
Awareness	5,793	17,898
Replaces	-	23,274
Move for change	29,518	19,452
Unity Walk (USA)	-	7,199
Transition	-	7,103
Rempark	2,254	6,735
European Unity Walk	124,125	4,633
NRT	8,483	3,879
Medikidz	-	452
Carried forward	525,551	454,087

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**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**  
**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**  
for the year ended 31 December 2014

	2014 £	2013 £
<b>Charitable activities</b>		
Brought forward	525,551	454,087
Navigate PD	-	910
Parkinson's Kiosk	-	421
World Parkinson Congress	-	6,849
Medtronic Information	10,926	-
Parkinson's Information Reorganisation	13,187	-
Medtronic Patient Questionnaire	<u>406</u>	<u>-</u>
	550,070	462,267
<b>Governance costs</b>		
Auditors' remuneration	4,896	5,160
<b>Support costs</b>		
<b>Management</b>		
Administration	14,320	22,795
<b>Finance</b>		
Loss on foreign exchange	20,724	11,089
Bank charges	<u>37</u>	<u>874</u>
	<u>20,761</u>	<u>11,963</u>
<b>Total resources expended</b>	590,047	502,185
	<u>          </u>	<u>          </u>
<b>Net expenditure</b>	<u><u>(1,634)</u></u>	<u><u>(3,915)</u></u>

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Our ref: E114/NJW

24 July 2015

Mrs L Graham  
4 Golding Road  
Sevenoaks  
Kent  
TN13 3NJ

Dear Lizzie

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

Thank you for returning my office copy of the accounts for the above for the year ended 31 December 2014. I now have pleasure to enclose a bound of the accounts for your retention.

With kind regards

Yours sincerely

N J Wharton  
Enc.

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**INCOME AND EXPENDITURE ACCOUNT**  
for the year ended 31 December 2014

	<b>2014</b>		<b>2013</b>	
	£	€	£	€
<b>Income:</b>				
Members fees	19,398	24,061	21,098	24,827
Core income	202,207	250,815	207,867	244,607
Project funding	315,651	391,529	227,818	268,084
General assembly	47,799	59,289	37,844	44,533
Sales of badges etc	427	530	3,643	4,287
Publications	2,931	3,636	-	-
	<u>588,413</u>	<u>729,860</u>	<u>498,270</u>	<u>586,338</u>
<b>Expenditure:</b>				
Web site	54,400	67,477	59,911	70,500
Publications	5,064	6,281	41,510	48,847
Administration Board meetings	15,633	19,391	21,515	25,318
General Assembly	4,167	5,169	61,980	72,935
Exhibition costs	10,741	13,323	8,470	9,967
External affairs	22,922	28,432	33,064	38,908
Consensus statement for carers	8,144	10,102	4,927	5,798
PDG think tank	3,426	4,250	3,748	4,410
General expenditure	15,589	19,336	13,582	15,983
Fundraising	13,133	16,290	2,223	2,616
Marketing and communications	27,576	34,205	25,298	29,769
Financial administration	14,140	17,539	13,512	15,900
Membership administration	-	-	150	177
My PD Journey Coalition Project	147,896	183,448	43,110	50,730
STRONG	10,923	13,549	12,999	15,297
UCB wellbeing map	-	-	335	394
Regional meetings	-	-	16,581	19,512
EPDA badges	1,624	2,014	547	644
Awareness	5,793	7,186	17,898	21,061
Replaces	-	-	23,274	27,388
Move for change	29,518	36,614	19,452	22,890
Unity Walk USA	-	-	7,199	8,471
Transition	-	-	7,103	8,358
Rempark	2,254	2,796	6,735	7,925
European Unity Walk	124,125	153,963	4,633	5,452
NRT	8,483	10,522	3,879	4,565
Medikidz	-	-	452	532
Navigate PD	-	-	910	1,071
Parkinson's kiosk	-	-	421	495
World Parkinson Congress	-	-	6,849	8,060
Medtronic Information	10,926	13,552	-	-
Parkinson's Information Reorganisation	13,187	16,357	-	-
Medtronic Patient Questionnaire	406	504	-	-
Auditors' remuneration	4,896	6,073	5,160	6,072
Administration costs	14,320	17,762	22,795	26,824
Loss on foreign exchange	20,724	25,706	11,089	13,049
Bank charges and interest	37	46	874	1,028
	<u>590,047</u>	<u>731,887</u>	<u>502,185</u>	<u>590,946</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u>(1,634)</u>	<u>(2,027)</u>	<u>(3,915)</u>	<u>(4,608)</u>

**EUROPEAN PARKINSON'S DISEASE ASSOCIATION**

**BALANCE SHEET**  
for the year ended 31 December 2014

	<b>2014</b>		<b>2013</b>	
	£	€	£	€
<b>Fixed assets:</b>				
Tangible assets	-	-	-	-
<b>Current assets:</b>				
Debtors	142,833	183,826	10,542	12,613
Cash at bank	51,476	66,250	132,367	158,372
	<u>194,309</u>	<u>250,076</u>	<u>142,909</u>	<u>170,985</u>
<b>Creditors: amounts falling due within one year</b>				
Creditors and accruals	135,825	174,807	82,791	99,056
<b>Net assets</b>	<u>58,484</u>	<u>75,269</u>	<u>60,118</u>	<u>71,929</u>
<b>Reserves:</b>				
Balance brought forward	60,118	71,929	64,033	76,420
Surplus/(deficit) for year	(1,634)	(2,027)	(3,915)	(4,608)
Exchange adjustment		5,367		117
Balance carried forward	<u>58,484</u>	<u>75,269</u>	<u>60,118</u>	<u>71,929</u>