



EUROPEAN REGION

**World Confederation  
for Physical Therapy**

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# **Treasurer Report 01/01/08 – 1/12/08 European Region of the WCPT**

**ADOPTED at the  
General Meeting 27-29 May 2010  
Berlin, Germany**

## REPORT OF THE ER-WCPT TREASURER - YEAR 2008 TO THE GENERAL MEETING 2010

### European Region of the World Confederation for Physical Therapy (WCPT)

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#### CURRENT ACCOUNT - 17912072

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In 2008 the European Region of WCPT has an increase in membership of **2.069**. This was reported by 33 from 36 Member organisations in ER – WCPT paid 2008 subscription. The increase of receipts in membership fee is:

**1.829,50 EUR = 1,35%**

The European Region represents 2008 **154.858 Physiotherapists**

#### INCOME

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##### Annual subscription:

Income on subscription in 2008 includes balance from 2007, subscription fee 2007, 2008, 2009 and retransfers from the deposit account.

Six members paid the annual subscription for 2008 – **31.535 EUR** in advance at the end of the financial year in 2007. The annual fee for 2008 was paid by twenty-seven members in 2008 - **92.330 EUR**. Three members have not paid the 2008 subscription. Annual fee for 2007 – **824,40 EUR** was paid by two members in 2008. Four members paid the annual subscription for 2009 – **9.988 EUR**.

##### EU project funding:

From the EU project fund **11.397,87 EUR** were reimbursed for travel and subsistence costs for the attendance of the Executive Committee members on Executive Committee and working group meetings

##### Registration fee:

Income on registration fee to the General Meeting 2008 was **57.215,64 EUR**. To the Workshop for the EU project in Stockholm **1.805,00 EUR** were received and **945,00 EUR** for the Post Congress Seminar.

Total revenue on income in 2008 is **272.923,37 EUR**.

<b>INCOME</b>	<b>EUR</b>
<i>The different income figures are:</i>	
Balance 31.12.2007	1.129,70
Subscription for 2007	824,40
Subscription for 2008	123.865,00
Subscription for 2009	9.988,00
Registration GM 08	55.910,64
Reg. Onsite GM 08	1.305,00
Reg.Workshop EU project Part B	1.805,00
Reg.Post Congress Seminar	945,00
Reimb.EC expenses - EU project	11.397,87
Reimb. EDU Conference Rental	4.284,00
Re-transfer Deposit account	117.900,00
<b>Revenue on income in 2008</b>	<b>297.820,01</b>

## **EXPENDITURE**

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### **Executive Committee**

The Executive Committee held three meetings in 2008. The February meeting was held in Estoril coincide with the Common Platform Task Force meeting.

The second meeting was held in Dublin and the third meeting was held in Brussels.

Each meeting eliminated travel and accommodation expenses for one Executive member.

In total **EUR 13.518,71** was used for accommodation, travel and subsistence costs to Executive Committee meetings in 2008. (*see page 4*)

#### **Secretariat**

**EUR 67.750,19** was paid as expenses for secretariat costs including, the location charge of **EUR 9.780,00**, office running expenses of **EUR 6.570,19** and secretary fee of **EUR 51.400,00**. (*see page 5 and 6*)

#### **Working group attendance/Other meetings**

**EUR 7.743,68** was paid for travel and subsistence costs to Executive Committee members and General Secretary to attend the meetings of the working groups. (*see page 7/1*)

**EUR 1.274,24** was used for travel and subsistence costs to other relevant meetings e.g. EU Commission, WCPT CEO meeting. (*see page 7/2*)

#### **Extraordinary Budget**

From extraordinary budget **EUR 900,38** was used for public relation issues e.g. Re design new logo, regional flyers, corporate identity design. (*see page 8*)

**EUR 366,72** was spending on running costs for the homepage of the European Region of WCPT. (*see page 8*)

**EUR 958,93** are running costs for the EU projects. (*see page 8*)

**EUR 2.250,00** are annual membership fee paid for the Guidelines International Network. (*see page 8*)

**EUR 12.828,90** was paid for conference costs to the education congress 2008 in Stockholm (*see page 13*)

**EUR 647,79** are shared costs for a joint meeting with WCPT as travel costs for the chairman to meet Physiotherapists in Bosnia – Herzegovina. (*see page 8*)

### Bank charges

**EUR 378,76** are bank charges. (*see page 10*)

### General meeting 2008

**EUR 72.494,08** are General meeting costs including conference costs e.g. rental, coffee/lunch break, accomodation, travel and subsistence costs. (*see page 12*)

In 2008 the total expenditure including advanced payments to the Chairman and General Secretary, transfer to the Reserve Fund and transfer to the deposit account to gain interest was **EUR 297.644,49**. (*see page 3*)

The balance of the current account in 2008 is **EUR 175,52**.

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### RESERVE FUND - 17892076

(*see page 9*)

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### INCOME

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**EUR 6.167,12** from the annual subscription paid by 33 members was transferred to the Reserve Fund. (0,04 €/capita)

In addition with the balance from 2007 **EUR 130, 65**, the amount held in the deposit of **EUR 10.485,04** the total revenue of income to the Reserve Fund in 2007 was **EUR 16.782,81**

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### EXPENDITURE

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In 2008 **EUR 4.800,00** was spend as contribution to 8 members to attend the ER – WCPT General meeting coincide with the EU project workshop “Pain in the back” in Athens.

To attend the Education conference 2008 in Stockholm **EUR 1.200,00** was spent to 2 member organisations.

To gain interest **EUR 10.652,16** was transferred to the deposit account.

**EUR 75,67** were bank charges.

The balance at the end of the financial year is **EUR 54,98**. In addition with the amount of **EUR 10.652,16** held in the deposit account the total revenue in the Reserve Fund is **EUR 10.707,14**.

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#### **DEPOSIT – 694022914**

*(see page 11)*

Balance from 2007 was **EUR 8.385,32**. Transfer from the current account and the reserve fund in 2008 to the deposit was **EUR 111.000,00**. **EUR 882,35** was income from interest. In 2008 **EUR 117.900,00** was retransferred to the current account to finance the daily business and to the reserve fund to contribute member organisations. The balance at the end of the financial year 2007 in the deposit was **EUR 2.367,67**.

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#### **SUMMARY**

In summary the increase in membership **2.069** in comparison to 2007 leads to **EUR 1.829,50** increases on income. Latvia, Liechtenstein and Lithuania have not paid the annual subscription in 2008. In comparison to the budget decided on the General Meeting 2006 – **EUR 115.000,00** incomes on annual subscription was **EUR 123.865,80**. This is an increase of **EUR 8.865,80**. Revenue on income **EUR 125.877,85** includes balance from 2007, annual subscription 2008 and interest from the deposit account.

**EUR 13.518,71** are expenditures for Executive Committee meetings. This is **EUR 4.481,29** less than estimated in the budget. **EUR 7.743,68** were spending for Executive Committee members for participation on the Working groups and other relevant meetings e.g. Common Platform, EU projects etc. **EUR 11.397,87** on expenditures for meetings were reimbursed from the EU project fund in 2008.

In 2008 the secretariat moved to a new office. An increase of **EUR 2.850,19** in comparison to the budget decided was spending for office equipment and furniture's.

Expenses of **EUR 22.956,52** were spend for the General meeting 2008 coincide with the EU project workshop "Pain in the back". **EUR 4.248,00** were reimbursed from the EU project fund.

**EUR 12.828,90** are expenses for the education conference 2008 in Stockholm. **EUR 4.284,00** were reimbursed from the EU project fund.

Bank charges according to new transfer rules in the EU could be reduced from decided **EUR 1.100,00** to **EUR 378,76**.

In comparison with the total income of **EUR 297.820,01** to the total expenditure of **EUR 297.644,49** the budget 2008 with the balance of **EUR 175,52** is sufficient.



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Treasurer  
European Region of WCPT