



EUROPEAN REGION

World Confederation
for Physical Therapy

Treasurer Report 01/01/09 – 1/12/09 European Region of the WCPT

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

**REPORT OF THE ER-WCPT TREASURER - YEAR 2009 TO THE
GENERAL MEETING 2010**

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

CURRENT ACCOUNT - 17912072

In 2009 the European Region of WCPT has a decrease in membership of **1158** members because only 30 from 35 Member organisations in ER – WCPT paid 2009 subscription. The decrease of receipts in membership fee is:

1.144,50 EUR = 0,75%

The European Region represents 2009 **153.758** Physiotherapists

INCOME

Annual income:

Income in 2009 includes balance from 2008, subscription fee 2009, 2010, surplus from the Education Conference 2008 and retransfers from the deposit account.

Five members paid the annual subscription for 2009 – **10.508 EUR** in advance at the end of the financial year in 2008.

Balance from 2008 was **175,52 EUR**. The annual fee for 2009 was paid by twenty-five members in 2009 - **112.260,50 EUR**. Five members have not paid the 2009 subscription. Five members paid the annual subscription for 2010 – **10.389,60 EUR**.

The surplus from the Education Conference 2008 in Stockholm was **1.837,81 EUR**.

Retransfer from the deposit account to the current account in 2009 was in total **113.250,00 EUR**.

INCOME	EUR
<i>The different income figures are:</i>	

Balance 31.12.2008	175,52
Subscription for 2009	112.260,50
Subscription for 2010	10.389,60
Surplus Education Conference	1.837,81
Retransfer Deposit account	113.250,00
Total Revenue on income in 2009	237.913,43

EXPENDITURE

Executive Committee

The Executive Committee held three regularly meetings in 2009. The February meeting was held in Estoril coincide with the Common Platform Task Force meeting.

The second meeting was held in Warwick and the third meeting was held in Cologne.

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

An extraordinary meeting was held in Brussels to discuss the implementation of a European Region Foundation.

In total **EUR 10.735,67** was used for accommodation, travel and subsistence costs to Executive Committee meetings in 2009. (*see page 4*)

Secretariat

EUR 70.554,39 was paid as expenses for secretariat costs including, the location charge of **EUR 11.400,00**, office running expenses of **EUR 6.354,39** and secretary fee of **EUR 52.800,00**. (*see page 5 and 6*)

Working group attendance/Other meetings

EUR 8.056,06 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 2.699,56 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 778,59** was used for public relation issues e.g. Re design regions newsletter, business cards etc. (*see page 8*)

EUR 366,79 was spending on running costs for the homepage of the European Region of WCPT. (*see page 8*)

EUR 236,65 are running costs for the EU projects and will be reimbursed to the current account. (*see page 8*)

EUR 2.850,00 are annual membership fee paid for the Guidelines International Network and European Public Health Alliances. (*see page 8*)

EUR 146,70 was paid for EU conference attendance (*see page 8*)

EUR 4.235,00 are lawyer costs for the development and implementation of a ER – WCPT Foundation charter. (*see page 8*)

EUR 1.547,00 was paid to audit the ER – WCPT accounts to an Auditor. (*see page 8*)

EUR 297,40 are contingency costs. (*see page 8*)

Bank charges

EUR 185,48 are bank charges. (*see page 10*)

In 2009 the total expenditure including reimbursement and subsistence costs regarding the EU project, advanced payments to the General Secretary, transfer to the Reserve Fund and transfer to the deposit account to gain interest was **EUR 237.840,42**. (*see page 3*)

The balance of the current account in 2009 is **EUR 73,01**.

RESERVE FUND - 17892076

(see page 9)

INCOME

EUR 6.110,04 from the annual subscription paid by 29 members in 2009 was transferred to the Reserve Fund. (0,04 €/capita)

Surplus from the Education Conference 2008 was **EUR 1.873,81** and transferred to the Reserve Fund.

In addition with the balance from 2008 **EUR 54,98**, the amount held in the deposit of **EUR 10.652,16** and the surplus from the Education Conference 2008 the total revenue of income to the Reserve Fund in 2009 was **EUR 18.690,99**

EXPENDITURE

To gain interest **EUR 18.616,01** was transferred to the deposit account.

EUR 74,33 were bank charges.

The balance at the end of the financial year is **EUR 00,65**.

DEPOSIT – 694022914

(see page 11)

Balance from 2008 was **EUR 2.367,67**. Transfer from the current account and the Reserve Fund in 2009 to the deposit was **EUR 112.000,00**. **EUR 523,80** was income from interest. In 2009 **EUR 110.250,00** 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 2009 in the deposit was **EUR 4.641,47**.

SUMMARY

In summary the decrease in membership **1.158** in comparison to 2008 leads to **EUR 1.144,50** decrease on income. Estonia, Hungary, Lithuania, Serbia and Turkey have not paid the annual subscription in 2009. In comparison to the budget decided on the General Meeting 2008 – **EUR 120.000,00** income on annual subscription was **EUR 122.768,50**. This is an increase of **EUR 2.768,50**. Revenue on income **EUR 237.913,43** includes balance from 2008, annual subscription 2009/2010, surplus from the Education Conference 2008 and retransfer from the deposit account.

EUR 10.735,67 are expenditures for Executive Committee meetings. **EUR 10.755,62** were spending to Executive Committee members for participation on the Working groups and other relevant meetings e.g. WHO regional meeting, Guidelines International Conference, WCPT CEO meeting etc.

In 2009 the secretariat moved to a new office. **EUR 2.689,32** was spending for office equipment and furniture's.

Expenses of **EUR 4.235,00** were spent for the development and implementation of ER – WCPT foundation.

EUR 15.541,09 are expenses to reimburse members travel and subsistence costs for participation on the EU project. This amount will be reimbursed to the current account in 2010.

Bank charges according to new transfer rules in the EU could be reduced to **EUR 185,48**.

In comparison with the total income of **EUR 237.913,43** to the total expenditure of **EUR 237.840,42** the budget 2009 with the balance of **EUR 73,01** is sufficient.



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European Region of WCPT