

**EUROPEAN REGION OF THE
WORLD CONFEDERATION FOR
PHYSICAL THERAPY**



**Treasurer Report
01/01/06 - 31/12/06
European Region
of the WCPT**

Current account - 17912072

It is my pleasure to report that in the European Region of WCPT membership increased. This was reported by the 33 Member organisations in ER – WCPT paid subscription in 2006. In 2006 the increase of receipts in membership fee is:

24.459,07 EUR = 22,78%

The European Region represents 2006 **152.043 Physiotherapists**

6.618,40 EUR were paid from four members on outstanding annual subscription for 2005 and four members paid the annual subscription for 2007 – **11.133,60 EUR** at the end of the financial year in 2006. That leads to total revenue on income of **131.838,77 EUR**.

INCOME

The different income figures are:

◆ Balance 31.12.2005	EUR 4.825,25
◆ Subscription for 2005	EUR 6.618,40
◆ Subscription for 2006	EUR 114.086,77
◆ Subscription for 2007	EUR 11.133,60
◆ Registration Clinical Guideline conference	EUR 1.350,00
◆ From Deposit account	EUR 102.100,00
There is revenue for 2006	EUR 240.114,02

EXPENDITURE

The Executive Committee held three meetings in 2006. One meeting were held in Brussels. One meeting was held in Reykjavik on invitation on the Icelandic Physiotherapy Association to give support in the discussion with the Minister of Health about the recognition on qualifications based on the Directive 2005/36/EG. The third meeting was held in Cologne. This meeting and the meeting in Iceland eliminated travel and accommodation expenses for one Executive member.

EUR 19.355,62 was used for accommodation, travel and subsistence costs to Executive Committee meetings in 2006. This figure includes **EUR 51,00** for travel and subsistence costs to the Executive committee meeting in November 2005 accounted and reimbursed to Executive Committee members in 2006. (see page 4)

EUR 64.713,05 was paid as expenses for secretariat costs including, the location charge of **EUR 8.160,00**, office running expenses of **EUR 2.913,05** and secretary fee of **EUR 61.800,00**. The secretary fee includes the salary for the first quarter in 2007. (see page 5 and 6)

EUR 7.742,77 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 6.153,33 was used for travel and subsistence costs to other relevant meetings. (see page 7/2)

From extraordinary budget **EUR 1.902,49** was used for public relation issues. **EUR 219,70** was spending on running costs for the homepage of the European Region of WCPT. **EUR 2.618,13** are investment costs on EU projects. **EUR 1.155,00** are annual membership fees, for European institutions. **EUR 611,93** are registration and accommodation costs to enable the chairman of the region to attend the 2007 WCPT General Meeting and conference in Vancouver. (see page 8)

EUR 971,88 are bank charges. (see page 10)

EUR 23.409,27 was paid for the General Meeting 2006 including room hire, translation costs for simultaneous translation and travel, subsistence and registration costs for Executive Committee members. (see page 12)

A workshop on Common Platform was held coincide with the General Meeting. **EUR 3.570,83** was paid including registration fee, travel and accommodation costs for invited speakers and guests. (see page 13)

In 2006 the total expenditure including advanced payments to the Chairman, General Secretary and transfer to the deposit account was **EUR 233.611,55**. (see page 3)

The balance of the current account in 2006 is **EUR 6.502,47**

RESERVE FUND - 17892076

INCOME

EUR 6.099,52 from the annual subscription paid by 33 members was transferred to the Reserve Fund.

In addition with the balance from 2005, **EUR 5.837,74** the total revenue of income to the Reserve Fund in 2006 was **EUR 11.937,26**

EXPENDITURE

In 2006 **EUR 4.500,00** was spend as contribution to 9 members to attend the General meeting and **EUR 700,00** to two members to attend the Cincial Guideline conference in Amsterdam. On registration fee to this conference **EUR 1.350,00** was paid for 27 members.

To gain interest **EUR 5.107,68** was transferred to the deposit account.

EUR 74,18 were bank charges.

The balance at the end of the financial year is **EUR 205,40**. In addition with the amount of **EUR 5.107,68** held in the deposit account the total revenue in the Reserve Fund is **EUR 5.313,08**.

DEPOSIT – 694022914

Balance from 2005 was **EUR 55.483,33**. Transfer from the current account in 2006 to the deposit was **EUR 76.000,00**. **EUR 1.420,76** was income from interest. In 2006 **EUR 111.650,00** was retransferred to the current account to finance the daily business. The balance at the end of the financial year 2006 in the deposit was **EUR 21.254,09**.



Eckhardt Boehle
Treasurer
European Region of WCPT