



EUROPEAN REGION

World Confederation
for Physical Therapy

Treasurer Report 01/01/07 – 1/12/07 European Region of the WCPT

**ADOPTED at the
General Meeting 22-24 May 2008
Athens, Greece**

REPORT OF THE ER-WCPT TREASURER - YEAR 2007 TO THE GENERAL MEETING 2008

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

CURRENT ACCOUNT - 17912072

In 2007 the European Region of WCPT has a slight increase in membership. This was reported by 32 from 35 Member organisations in ER – WCPT paid subscription in 2007. The increase of receipts in membership fee is:

685,13 EUR = 0,42%

The European Region represents 2007 **152.679 Physiotherapists**

Four Member Organisations paid the annual subscription for 2007 – **11.133,60 EUR** at the end of the financial year in 2006. Three Member Organisations has not paid the 2007 subscription The annual fee for 2008 was paid by seven Member Organisations at the end of 2007 - **31.643,00 EUR**. Income in 2007 includes balance from 2006, subscription and retransfer from the deposit account. Total revenue on income in 2007 is **272.923,37 EUR**.

INCOME	EUR
The different income figures are:	
Balance 31.12.2006	6.502,47
Subscription for 2007	110.077,90
Subscription for 2008	31.643,00
Retransfer Deposit account	124.700,00
Revenue on income in 2007	272.923,37

EXPENDITURE

The Executive Committee held three meetings in 2007. The February meeting was held in Tallin on invitation on the Estonian 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 and to represent ER – WCPT on the national congress.

The second meeting was held in Athens to visit the 2008 General Meeting facilities and to negotiate the hotel arrangements. This meeting was held coincide with the Kick – off meeting of the EU projects in cooperation with the representative of the EU commission.

The third meeting was held in Estoril. This meeting eliminated travel and accommodation expenses for one Executive member and was held coincide with the Common Platform Task force meeting.

EUR 17.091,87 was used for accommodation, travel and subsistence costs to Executive Committee meetings in 2007. (see page 4)

EUR 62.133,44 was paid as expenses for secretariat costs including, the location charge of **EUR 8.160,00**, and office running expenses of **EUR 3.573,44** and secretary fee of **EUR 50.400,00**. (see page 5 and 6)

EUR 10.325,52 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 6.163,87 was used for travel and subsistence costs to other relevant meetings e.g. WHO Regional Meeting, EU – IMI project, Task Force Common Platform. (see page 7/2)

From extraordinary budget **EUR 2.457,05** was used for public relation issues e.g. regional flyers, corporate identity design. **EUR 366,72** was spending on running costs for the homepage of the European Region of WCPT. **EUR 200,93** are running costs for the EU projects homepage. **EUR 2.983,34** are annual membership fees, for European institutions and the Guidelines International Network. For translation costs to translate the draft minutes from the GM 2006 in French **EUR 598,00** were used. **EUR 180,63** are travel costs for two invited speakers on the Clinical Guideline Conference 2006 transferred in 2007. (see page 8)

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.

EUR 228,08 are bank charges. (see page 10)

Extraordinary costs of **EUR 14.287,14** was paid to held an ER – WCPT informal meeting and a reception for outgoing Executive Committee members coincide with the WCPT 2007 congress. Also included are accommodation, travel and subsistence costs for the chairman to represent ER – WCPT on the WCPT General Meeting/Congress 2007 and the General Secretary to assist the staff of WCPT administration at the events. (see page 12)

As a deposit to the conference hotel for the EU – project workshop on avoiding back pain and the 2008 General Meeting **EUR 34.000** were used.

In 2007 the total expenditure including advanced payments to the Chairman, and transfer to the deposit account was **EUR 271.793,67**. (see page 3)

The balance of the current account in 2007 is **EUR 1.129,70**

RESERVE FUND - 17892076

(see page 9)

INCOME

EUR 5.977,36 from the annual subscription paid by 32 Member Organisations was transferred to the Reserve Fund. (0,04 €/capita)

In addition with the balance from 2006 **EUR 205,40**, the amount held in the deposit of **EUR 5.107,68** the total revenue of income to the Reserve Fund in 2007 was **EUR 11.290,44**

EXPENDITURE

In 2007 **EUR 1.800,00** was spend as contribution to 6 Member Organisations to attend the ER – WCPT informal meeting coincide with the WCPT General Meeting 2007.

To gain interest **EUR 9.285,04** was transferred to the deposit account.

EUR 74,75 were bank charges.

The balance at the end of the financial year is **EUR 130,65**. In addition with the amount of **EUR 9.285,04** held in the deposit account the total revenue in the Reserve Fund is **EUR 11.159,79**.

DEPOSIT – 694022914

(see page 11)

Balance from 2006 was **EUR 21.254,09**. Transfer from the current account and the reserve fund in 2007 to the deposit was **EUR 111.000,00**. **EUR 831,23** was income from interest. In 2007 **EUR 124.700,00** was retransferred to the current account to finance the daily business. The balance at the end of the financial year 2007 in the deposit was **EUR 8.385,32**.

SUMMARY

In summary the slight increase in membership in the member organisations of 636 leads to 685,13 € increase on income. Croatia, Latvia and Romania has not paid the annual fee in 2007. Croatia has paid in February 2008.

According to the budget decided on the General Meeting 2006 – 124.200 € the income increased to 128.545 € including Balance from 2006, Subscription 2007 and interest from the deposit account.

2.581,26 € more were spend for Executive Committee members for participation on the Working groups and other relevant meetings e.g. Common Platform, EU projects etc. Included in the expenditure are participation on the EU project meetings which will be reimbursed in 2008.

Secretariat cost could be reduced about 3.866 € and bank charges according to new transfer rules in the EU from decided 1.100 € to about 228 €.

Extraordinary expenses of about 14.287 € were spend for the ER – WCPT activities coincide with the WCPT GM 2007 in Vancouver and 2.250 € membership fee to get membership in the guidelines international network.

In comparison with the total income of 272.923,37 € to the total expenditure of 271.793,67 € the budget 2007 with the balance of 1.129,70 € is sufficient.



Eckhardt Boehle
Treasurer
European Region of WCPT