

# ANNUAL GENERAL MEETING

Accounts 2013 & Budget 2014

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13 May 2014

Brussels

“ A STRONG PATIENTS’ VOICE TO  
DRIVE BETTER HEALTH IN EUROPE ”



2013



# ANNUAL ACCOUNTS

“ A STRONG PATIENTS’ VOICE TO DRIVE BETTER HEALTH IN EUROPE ”

# 2013 - Key Points

- Another year of growth (+26%)
- Strong cash position
- Reserves cover 5 months expenditure
- EU core funding granted for the 2<sup>nd</sup> year
- Industry funding 89.000 € received in 2013 to be invested in 2014
- New auditor

## 2013 - How resources were used (1/3)



48% of income was devoted to core activities and policy resulting in:

- Extensive and effective work on clinical trials, medical devices, data protection and professional qualifications
- Promoting effective implementation of legislation ( e.g. 1<sup>st</sup> Conference on Directive on patients' rights in Cross Border Healthcare)
- Regional advocacy seminar in the Western Balkans
- Focus on younger patients (2 meetings)
- Representation at 78 EU events on health policy issues
- Advocacy campaign for the 2014 EU elections

## 2013 How resources were used (2/3)

44 % of income was devoted to projects :

- Empowering patients in the management of chronic diseases (Empathie)
- Europe meets Young patients (Empathy)
- Enabling patients to play a full part in therapeutic innovation (Eupati)
- European network for patient safety and quality of care (PaSQ Joint Action)
- Exploring financing mechanisms for member states (InterQuality)
- Access to Electronic Health Records and eHealth (Sustains)
- Towards a sustainable and affordable healthcare (We Care)

## 2013 How resources were used (3/3)



### 8 % of income was devoted to the Capacity Building Programme

Supporting the development of organisational capacities and advocacy skills of EPF's members:

- 7 Slovakian and 10 Bulgarian organisations began the first phase
- 20 organisations from Romania and Hungary joined the second phase

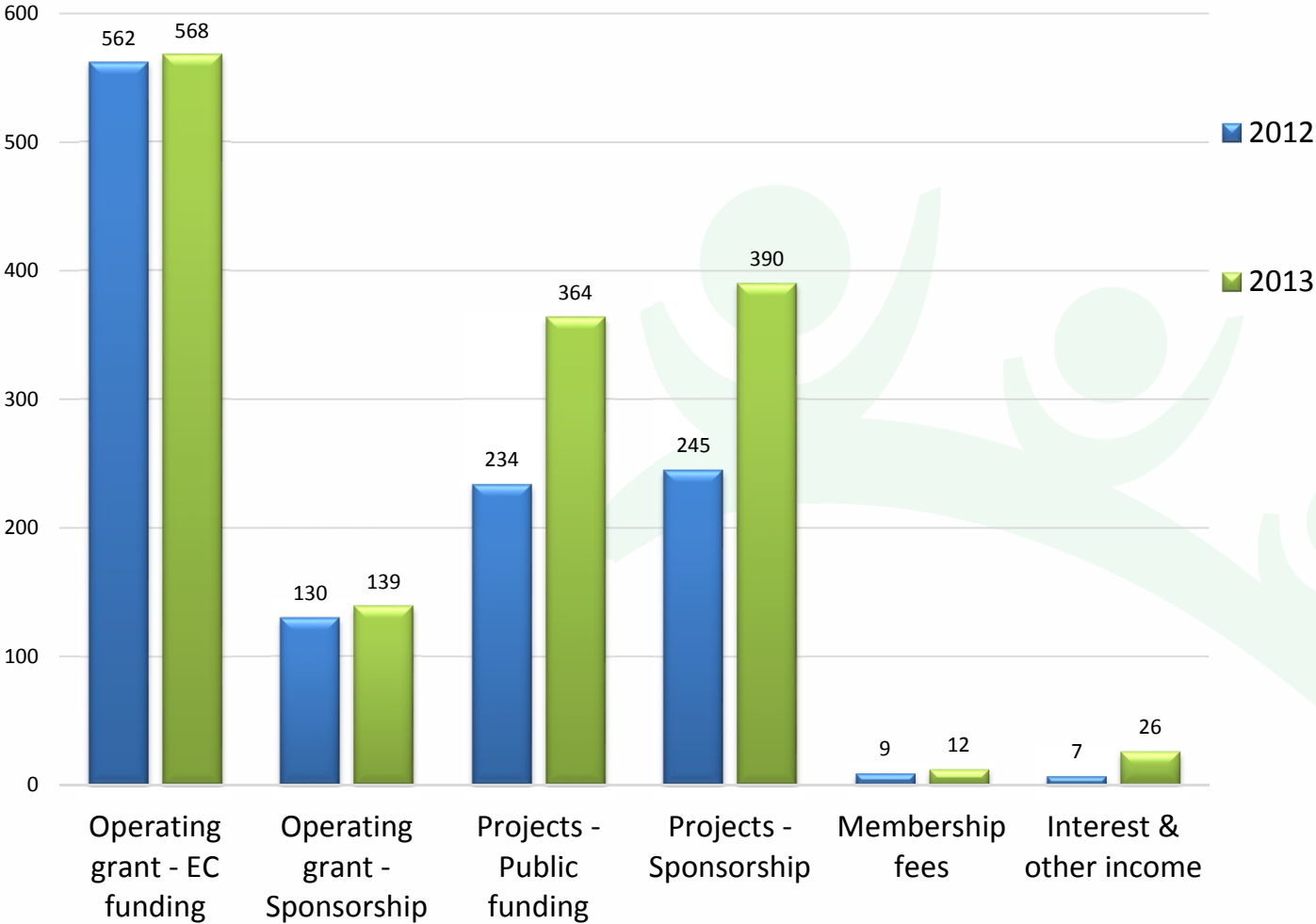
# Income 2012-2013



EUR '000	2012	2013
Operating grant - EC funding	562	568
Operating grant - Sponsorship	130	139
Projects - Public funding	234	364
Projects - Sponsorship	245	390
Membership fees	9	12
Interest & other income	7	26
<b>Total income</b>	<b>1,187</b>	<b>1,499</b>
<b>Increase %</b>	<b>26.3%</b>	

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# Income by category



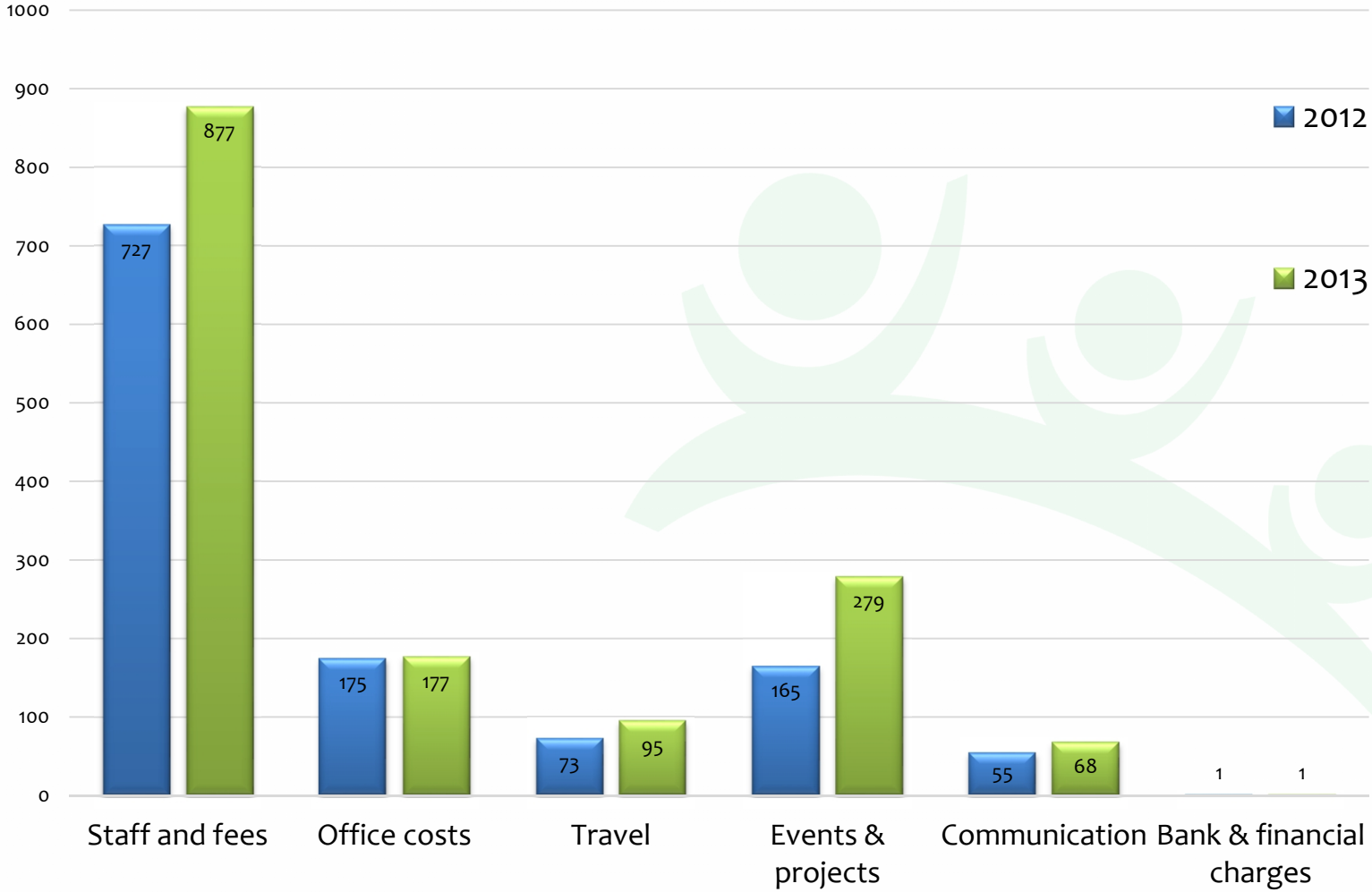
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# Expenditure 2012-2013

EUR' 000	2012	2013
Staff and fees	727	877
Office costs	175	177
Travel	73	95
Events & projects	165	279
Communication	55	68
Bank & financial charges	1	1
<b>Total</b>	<b>1,196</b>	<b>1,497</b>

# Expenditure allocation



# Surplus / deficit (-) 2012-2013

EUR '000	2012	2013
Surplus/deficit for year	-9.1	-0.3

# 2013 Reserves



EUR '000	2012	2013
Reserves	395	395

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# 2013 Balance Sheet



EUR

ASSETS	2013	2012	LIABILITIES	2013	2012
<b>Current Assets</b>			<b>Current liabilities</b>		
Accounts receivable	508,472	338,621	Accounts payable	128,029	132,507
Short term investments	-	201,240	Deferred income	1,353,468	1,054,324
Cash in bank and deposit	1,370,648	1,082,117	Income to be allocated to projects' partners	116,586	155,543
Prepaid expenses	22,282	16,666			
<b>Total current assets</b>	<b>1,901,402</b>	<b>1,638,643</b>	<b>Total current liabilities</b>	<b>1,598,083</b>	<b>1,342,374</b>
<b>Fixed Assets</b>			<b>Reserves</b>		
Leasehold	52,511	55,948	Funds brought forward	394,851	403,927
Furniture, ICT equipment and software	26,751	30,900	Surplus or deficit for the year	- 330	- 9,077
Guarantees (rent and social security)	11,940	11,733			
<b>Total fixed assets</b>	<b>91,201</b>	<b>98,581</b>	<b>Total reserves</b>	<b>394,520</b>	<b>394,851</b>
<b>TOTAL ASSETS</b>	<b>1,992,603</b>	<b>1,737,225</b>	<b>TOTAL LIABILITIES</b>	<b>1,992,603</b>	<b>1,737,225</b>

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# Auditor's report

## Unqualified opinion on the financial statements

We have audited the financial statements for the year ended December 31, 2013, which were prepared by you in accordance with the financial reporting framework adopted by the Executive Committee. This financial reporting framework is intended to be a presentation in conformity with the accounting principles generally accepted in Belgium.

The financial statements show a Assets Total of **1.992.603 Eur** and a deficit for the year of **330 Eur**.

(...)

In our opinion, the financial statements for the year ended December 31, 2013 give a true and fair view of the Organisation financial position and the results of its operations in accordance with the financial reporting framework as adopted by the Executive Committee.

RSM InterAudit  
J-F Nobels  
17 Feb 2014

2014

# BUDGET



# Budget 2014 – Key points

- Total income anticipated € 1.845K from € 1.498K in 2013
- Income secured (EC and most , though not all sponsors)
- Carry-forward of funding from 2013 € 89.000
- Emphasized commitments in the last year of the tri-annual Capacity Building Programme
- Project tenders: Erasmus+, PISCE SelfCare
- EC Operating grant € 653K from € 568K in 2013
- Consolidating cash-flow position



# 2014 – How resources will be used (1/3)

44 % of income will be devoted to core activities and to policy resulting in:

- EPF thematic campaign
- Chronic disease and patient empowerment
- Patient-centred innovation
- Health literacy and information to patients
- Health inequalities
- Non-discrimination and inclusiveness
- Safe and high-quality healthcare
- Health workforce
- Supporting implementation of EU legislation

## 2014 How resources will be used (2/3)



40% of income will be devoted to projects:

- Eupati (IMI project)
- InterQuality
- Joint action on Patient Safety & Quality of Care
- Joint action on Chronic Diseases
- eHealth Governance Initiative
- EUnetHTA collaboration
- Empathie
- SmartCare
- Sustains
- We Care
- Erasmus+ (speculative project)
- PISCE Self Care (speculative project)

## 2014 How resources will be used (3/3)



16 % of income will be devoted to the Capacity Building Programme

2014 will be the closing year of the first phase of the programme. The focus will be on the implementation of training modules to build capacity of the participating organisations –

- A fundraising module for European member organisations
- Modules national members from Romania, Hungary, Bulgaria and Slovakia - on areas identified in the previous stages of the programme (2012 and 2013).

# Budget 2014



## Summary Income & expenditure



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# Budget 2014

EUR	Operating programme	EC Projects	EPF Projects
<b>INCOME</b>			
EC Contribution	653,966	499,208	
Sponsorship on non EC projects			356,113
Sponsorship on EC projects	153,500	167,976	
Membership fees	10,000		
Other income			4,000
<b>Total income</b>	<b>817,466</b>	<b>667,183</b>	<b>360,113</b>
	<b>1,844,763</b>		
<b>EXPENDITURE</b>			
Operating expenses	817,466		
EC projects costs		667,183	
EPF events and non EC projects			360,113
<b>Total expenditure</b>	<b>817,466</b>	<b>667,183</b>	<b>360,113</b>
	<b>1,844,763</b>		
<b>SURPLUS DEFICIT</b>	<b>0</b>		

# Outlook 2015 and beyond



## Multi-annual Operational EC funding

Application to be submitted in 2014 for a 3 years “framework agreement partnership” possibly extendable for an extra 4 years

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