

UPDATE FROM 19.02.2015

**EUROPARC Federation
Report to Council
29th January 2015**



Title:
Treasurer and Membership Report

Summary:
Update on membership developments

Recommendations:

- ❖ To note the report
- ❖ To note the resignations since the last meeting
- ❖ To formally approve new members

Summary of Balance Sheet EUROPARC Federation

AKTIVA		2014	2013	2012
Assets	Total fixed assets	4,199.40	5,862.40	5,995.00
	Shares in affiliated companies (EP Consulting)	118,000.00	118,000.00	118,000.00
	Total current assets	216,838.56	228,071.76	248,508.45
Total Assets		339,037.96	351,934.16	372,503.45
PASSIVA				
	Profit Reserve	280,303.71	289,169.10	293,954.67
Liabilities	Provisions	19,932.00	17,409.00	23,525.02
	Accounts payable	38,802.25	45,356.06	55,023.76
Total Equity and Liability		339,037.96	351,934.16	372,503.45
<u>Income and Expenditure</u>				
<u>Income</u>				
	Membership fees	272,052.00	281,139.50	310,783.00
Grants	EC core grant	154,770.00	105,504.00	0.00
	Project grants	14,714.27	31,400.00	49,696.76
	Other income	121,698.48	53,680.70	41,765.61
	Appreciation in value, EP Consulting			
Total income		563,234.75	471,724.20	402,245.37
<u>Simplified Expenditure</u>				
Total Personnel costs		282,491.90	284,798.81	237,795.93
Total Office costs		24,593.78	26,872.74	23,912.07
Total Travel and Subsistence		93,480.35	76,386.95	39,066.15
Total Other direct costs		24,464.71	19,187.76	20,097.04
Total Overhead costs		34,752.38	23,435.26	33,044,02*
Total Project direct costs		10,347.74	16,339.40	17,472.14
Total External Assistance/ Professional Fees		101,969.28	29,488.85	31,523.32
Total costs		572,100.14	476,509.77	402,910.67
Result		-8,865.39	-4,785.57	-665.30

New Members 2014

1) Regional Landscape Pajottenland & Zennevallei
2) Friends of Ukko-Koli association
3) Duna -Ipoly National Park Directorate
4) Claire Cave
5) Vätsäri Wilderness Area, Metsähallitus
6) Syöte National Park, Metsähallitus
7) National Landscape Green Heart
8) Biebrza National Park
9) Alto Minho Intermunicipal Community (CIM Alto Minho)
10) Swiss Ranger

Resignations 2014

1) The National Trust (England, Wales and Northern Ireland)
2) Natural Heritage Services, Steering Unit; Metsähallitus
3) De Loonse en Drunense Duinen National Park
4) Archipelago National Park of Natural Heritage Services
5) New Forest National Park Authority
6) Jostedalbreen National Park Centre
7) Günther Loiskandl
8) Peneda-Gerês National Park
9) De Zoom - Kalmthoutse Heide Border Park
10) Lauenburgische Seen Nature Park
11) Opplev Trollheimen

Strike offs 2014

1) Living Rhine Association
2) Management Agency of Zakynthos National Marine Park
3) Monte Rufeno
4) Valle del Lambro
5) AMP Isle Ventotene
6) Province of Torino
7) Province of Siena
8) Wigry National park
9) The Institute for the Conservation of Nature and Forest
10) Environment and Sea Regional Secretary
11) Chris Gledhill
12) Peter Townsend
13) Barry Ferguson