



## **R E P O R T**

on the Audit of

the Profit and Loss Account for the Period of 1.1. - 31.12.2007

of

**European Cancer Patient Coalition (ECPC)**

Utrecht / Holland

## **Audit Findings**

In compliance with generally accepted auditing standards, the Annual Account, as a whole conveys a picture of the assets, financial and profit situation of the Association as per December 31, 2007 which reflects the actual situation.

The deviation compared to the budget of 2006 result from a rise of the sponsors' monies in 2007 whereas the expenditures due to the postponement of the annual ECPC Masterclass turned out to be lower.

By the drawing up of a budget for the oncoming business year, it is also guaranteed that the intended expenses will keep within the margin of the receipts to be expected.

With own funds of EUR 384.411,19 as per balance sheeting closing date, the Association has a solid financial basis since, with the funds available, the work of ECPC in the oncoming year will be largely safeguarded also without the inflow of further sponsors' monies.

Riemerling, den 28. Februar 2008

Dipl.-Volkswirt  
Bernhard Betz  
Wirtschaftsprüfer  
Steuerberater

# **ANNEXES**

## EUROPEAN CANCER PATIENT COALITION

### Profit and Loss Account

for the Period from January 1 to December 31, 2007

<u>Income</u>	2007 EUR	2006 EUR
Sponsors' monies	341.719,08	293.500,00
Interest earnings	11.506,99	3.899,31
Refunds of expenses	3.887,80	4.321,77
Proceeds from differences in exchange rates	0,00	4.334,90
	<u>357.113,87</u>	<u>306.055,98</u>
 <u>Expenditures</u>		
200 ECPC		
201 MAC Projekt	2.204,55	3.786,60
202 Masterclass 2006	0,00	44.191,69
202a Make it Happen Meeting 2007	3.166,50	0,00
203 Slovenian Summit 2006	11.300,70	27.273,47
	<u>16.671,75</u>	<u>75.251,76</u>
300 Brussels Office		
301 Office and administration	44.104,50	36.892,90
302 Head of EU Policy	98.413,34	82.286,58
303 Assistance Head of EU Policy	18.343,60	19.633,04
304 External consultants	0,00	2.964,50
	<u>160.861,44</u>	<u>141.777,02</u>
400 Administrative and operating costs		
401 Personnel costs admin office Munich	36.553,13	71.508,58
402 Office supplies and postage	4.183,01	4.047,77
403 IT/e Room	0,00	2.335,38
404 Telephone	3.085,10	2.656,02
405 Marketing/PR	4.942,38	785,48
406 Miscellaneous	3.549,78	6.513,74
407 Losses due to differences in exchange rates	22.762,24	0,00
	<u>75.075,64</u>	<u>87.846,97</u>
500 Costs of Board of Directors	19.606,20	13.434,35
	<u>272.215,03</u>	<u>318.310,10</u>
<u>Excess of Expenses over Earnings</u>	<u>84.898,84</u>	<u>- 12.254,12</u>

## EUROPEAN CANCER PATIENT COALITION

### Statement of Net Assets as per December 31, 2007

<b>Asset side</b>	EUR	<b>Liabilities side</b>	EUR
<b>A. <u>Current Assets</u></b>		<b>A. <u>Own funds</u></b>	
		Status as per 1.1.2007	310.241,07
		Adjustment items previous years	- 10.728,72
		Receipts	357.113,87
		Expenses	- 272.215,03
		Standing as per 31.12.2007	384.411,19
<b><u>Cash assets, bank deposits</u></b>		<b>B. <u>Liabilities</u></b>	
Cash assets	852,51	Accounts payable for goods and services	33.919,34
Kreissparkasse München	109.595,24		
Lloyds TSB	64.159,52		
Lloyds TSB fixed term deposit	243.723,26		
	418.330,53		418.330,53