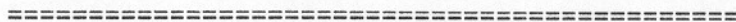


**STICHTING WORLD PARROT TRUST BENELUX**



**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st MARCH 2002**



**STICHTING WORLD PARROT TRUST BENELUX**

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**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st MARCH 2002**

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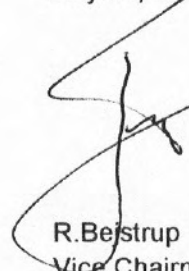
The Board is composed as follows on March 31st, 2002

Trustee / Chairman	Ruud Vonk
Vice Chairman/Treasurer	Romain Bejstrup
Secretary	Jacques Gardien
Member Administration	Peter de Vries
Captive Breeding	Roelant Jonker
Welfare	Jan Hooimeijer
Public Relations	Marc van Aalst

The members of the board did not receive any remuneration or compensation of expenses during the year.

We try to continue this practise.

July 01, 2002



R. Bejstrup  
Vice Chairman/  
Treasurer

# STICHTING WORLD PARROT TRUST BENELUX

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Balance sheet as per March 31, 2002

## ASSETS

Current Assets	EURO	Explanatory Notes
Petty Cash	269.21	(1)
Inventory	pm	(2)
Cash at bank in Belgium	6278.94	(1)
Cash at bank in Netherlands	5432.30	(1)
Prepaid expenses	0.00	
<b>Total assets</b>	<b>11980.45</b>	

## LIABILITIES

### Current Liabilities

current account WPT-UK	7329.48	(3)
Fund account WPT Benelux	4650.97	(4)
<b>Total liabilities</b>	<b>11980.45</b>	

conversion rates used      BEF 1 = NLG 0.05463  
   Euro 1 = NLG 2.20371  
   Euro 1 = BEF 40.3399

July 01, 2002



R. Bejstrup  
Vice Chairman/  
Treasurer

## STICHTING WORLD PARROT TRUST BENELUX

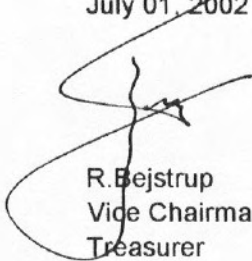
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Explanatory notes to the accounts for the period covered April 1, 2001 - March 31, 2002.

### 1. Cash and Banks

Petty Cash	Euro
Petty cash in Belgium	25.84
Petty cash in the Netherlands	243.37
<b>Total petty cash</b>	<b>269.21</b>
<b>Cash at bank Belgium</b>	
Bacob - open account	123.95
Bacob - savings account	6154.99
<b>Total banks Belgium</b>	<b>6278.94</b>
<b>Cash at bank Netherlands</b>	
Postbank	5432.30
van Lanschot Bankiers	0.00
<b>Total banks Netherlands</b>	<b>5432.30</b>

July 01, 2002

  
R. Bejstrup  
Vice Chairman/  
Treasurer

## STICHTING WORLD PARROT TRUST BENELUX

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Explanatory notes to the accounts for the period covered April 1, 2001 - March 31, 2002.

### 2. Inventories

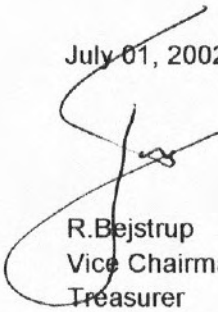
The inventory level of our materials for sale have dropped to the point that the remainder consist only of stockitems which are nearly not saleable anymore and have therefore no substantial value .

The sales of materials realised consist mainly of materials purchased during the year and sold in the same period.

At the moment substantial quantities of materials are purchased a proper inventory will be carried in the books.

**The situation remains unchanged versus last year.**

July 01, 2002



R. Bejstrup  
Vice Chairman/  
Treasurer

## STICHTING WORLD PARROT TRUST BENELUX

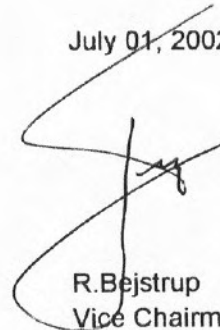
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Explanatory notes to the accounts for the period covered April 1, 2001 - March 31, 2002.

3. Current account WPT - UK	Euro	PST *
Opening 01 April 2001	3849.59	2440.03
85 % Membership contributions collected		
Netherlands	4399.25	2803.98
Belgium	1425.91	908.84
Invoices UK	97.02	60.00
Payments by WPT - Benelux		
ex Dutch bankaccount	-2442.29	-1500.00
ex Belgian Bankaccount	0.00	0.00
 Total balance due to UK - 31 March 2002	 <span style="border: 1px solid black; padding: 2px;">7329.48</span> Euro	 <span style="border: 1px solid black; padding: 2px;">4712.85</span> PST

\* note : the PST amounts are subject to exchange fluctuations and have therefor only an indicative value.

July 01, 2002



R. Bejstrup  
Vice Chairman/  
Treasurer


## STICHTING WORLD PARROT TRUST BENELUX

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Explanatory notes to the accounts for the period covered April 1, 2001 - March 31, 2002.

4. Fund account WPT - Benelux	Euro
Fund WPT - Benelux - opening balance 01/04/2001	5339.53
Fund WPT - Benelux - inventory	PM
Income for the reporting period - see income statement	-688.56
Balance at 31/03/2002	<span style="border: 1px solid black; padding: 2px;">4650.97</span>

July 01, 2002



R. Bejstrup  
Vice Chairman/  
Treasurer

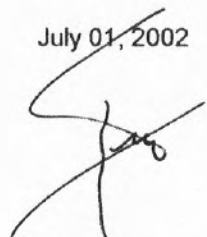
## STICHTING WORLD PARROT TRUST BENELUX

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Income statement as per March 31, 2002

INCOME	Euro	Explanatory Notes
Membership fees	6853.12	
Due to UK	<u>-5825.16</u>	1027.96 (5)
Donations Netherlands	190.43	
Donations Belgium	<u>5.68</u>	196.11 (6)
Lectures	237.18	
Interest	<u>93.09</u>	330.27 (7)
Sales of materials	1630.56	
Purchases	-963.73	
Expenditures (rent stand, park. fees, repr. cost)	<u>-228.43</u>	438.40 (8)
 Total income	 <u>1992.74</u>	
 <u>EXPENDITURES</u>	 Euro	
Project leaflet Lucky Boy in Dutch	430.64	(9)
Project sponsoring field study	453.78	(10)
Project WPT info book	22.95	
WPT-Benelux management	109.77	
Chamber of Commerce	109.43	
Membership De Koepel/Belg	0.00	
Onkosten Website	78.32	
Bankcharges / foreign exch.	115.02	
Board meetings	800.21	
Insurance	80.61	
Membership admin.( post./mtls)	189.84	
Materials (envelopes, fair materials etc)	290.73	
Total other expenditures	<u>2681.30</u>	
 Total net income for the period	 <span style="border: 1px solid black; padding: 2px;">-688.56</span>	

July 01, 2002

  
 R. Bejstrup  
 Vice Chairman/  
 Treasurer



## STICHTING WORLD PARROT TRUST BENELUX

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Explanatory notes to the accounts for the period covered April 1, 2001 - March 31, 2002.

### 5) Memberships

Memberships fees are credited to income on a cash basis and when received.

No provision is made for any amount carried forward to future periods on the grounds that once paid the membership fee is not refundable.

The agreement with WPT-HO still stands that WPT-Benelux withholds 15% of the fees received and transfers the balance of 85% to WPT-HO.

As per March 31, 2002 WPT-Benelux counted 205 members distributed as follows:  
Netherlands 153 , Belgium 49 , 1 in Brasil , 1 in US and 1 in UK.

For the year 2001/2002 we noted a significant drop in total member numbers with 14 %.  
This drop exceeded by far our expectations.

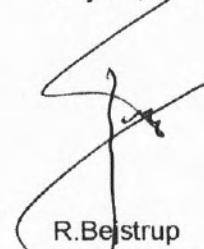
This decrease was mainly on the Belgian members with a drop of 29 %.

The Dutch members decreased with 7 %.

Reason for this decrease in membership numbers is the increase in membership fees.

Membership administration is done by Peter de Vries.

July 01, 2002



R. Belstrup  
Vice Chairman/  
Treasurer

## STICHTING WORLD PARROT TRUST BENELUX

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Explanatory notes to the accounts for the period covered April 1, 2001 - March 31, 2002.

### 6. Donations

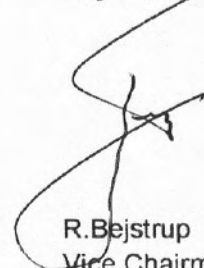
Euro

Following donations were received from individual persons or organisations :

Netherlands	
M. van Aalst	65.61
K. Twaalfhoven	11.34
J.W.W. Louwman	34.03
Landelijke Vogelliefhebbers	11.34
J.G. Aalbers-Smit	22.70
C. Moelker	45.41
Total donations Netherlands	190.43
Belgium	
G. Brockmans	3.72
Y. Vaes	1.24
Anonymus	0.72
Total donations Belgium	5.68

It should be noted that the main sponsors of WPT Benelux are the active Board members as they do not get any remuneration or any refund .

July 01, 2002



R. Bejstrup  
Vice Chairman/  
Treasurer

## STICHTING WORLD PARROT TRUST BENELUX

=====

Explanatory notes to the accounts for the period covered April 1, 2001 - March 31, 2002.

### 7. Lectures

In total 2 lectures were held which yielded a net income 237.18 Euro  
These presentations were taken care of by Ruud Vonk - Trustee/ Chairman WPT-Benelux.

### 8. WPT promotion and fund raising.

In 2001 WPT-Benelux was present at 6 Fairs in total; 3 in the Netherlands and 3 in Belgium.

\* Netherlands: fairs at Den Bosch, Utrecht and Goes.

WPT representatives at the Fairs:

Ruud and Ria Vonk, Jan Hooimeijer, Jacques and Janny Gardien.

\* Belgium: Ieper, Winksele and Izegem.

WPT representatives at the Fairs:

Gerda Bejstrup, Ruud and Ria Vonk and Frans Verdonck (Parkietenfederatie).

Due to sickness we had to skip a few Belgian Fairs.

### 9. Education

In the field of education we had 2 principal events:

\* Our participation in a symposium organised by Pakara held in Ouweland Zoo / Rhenen.

\* The Dutch version of the " Lucky Boy " leaflet.

Upon request by WPT-HO we reviewed, adapted and redesigned the leaflet.

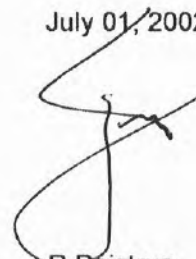
We had this leaflet printed and sent it to the Nederlandse Antillen.

All expenses, 430.64 Euro, were carried entirely by WPT-Benelux.

### 10. Sponsoring.

We contributed 153.78 Euro in the travel expenses of a student participating in a field study, part of a Colombian conservation project.

July 01, 2002



R. Bejstrup  
Vice Chairman/  
Treasurer

## STICHTING WORLD PARROT TRUST BENELUX

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Explanatory notes to the accounts for the period covered April 1, 2001 - March 31, 2002.

### 11. WPT Benelux Management expenses

Not every item will be discussed only 6 are selected.

#### Mailings memberships.

Compared to last year the expenses are slightly lower .

Expenses: 2000 euro 200.53 in 2001 euro 189.84.

The process of an automatic collection of membership fees has been installed in the Netherlands.

We still expect a substantial decrease of mailing expenditures in the near future now the system is in place.

#### Bankcharges.- Euro 115.02

The Dutch bankaccount van Lanschot has been closed .

The slight increase in bankcharges is the effect of the discontinuation of this account .

We had to pay closing charges.

#### De Koepel.-

WPT-Benelux is an active member of the Koepel, which is a joint venture of the major portion of amateur organizations which are involved with animals.

This joint venture is a recognised go between Government and the amateur and is an advisory council to the Ministry Department which deals with CITES and animal welfare.

The membership fees were not billed yet.

#### Board Meetings.- Euro 800.21

This is a fairly high amount , but due to the fact that our Board members are living and working all over The Netherlands and also Belgium is it hard to find a decent centralized location to keep our board meetings.

So we need to rent a meeting room in a location which is more or less readily reachable in a decent time and distance convenient for all board members.

We reduced already the frequency of our meetings in order to reduce cost.

A special meeting was organised to welcome our new WPT Director.

#### Materials. - Euro 290.73

These expenditures increased due to the fact that we had to pay for new payment documents as we shifted from van Lanschot Bank to Postbank.

#### WPT Info book.

Currently a WPT information booklet is being compiled.

This booklet will become available soon.

July 01, 2002



R. Beistrup  
Vice Chairman/  
Treasurer