

European Conservatives and Reformists Party

Grant Thornton Réviseurs
d'Entreprises SCRL

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Independent auditor's report on the financial year
ended 31 December 2022

Independent auditor's report with respect to the Annual Accounts of the European Conservatives and Reformists Party for the year ended 31 December 2022

In accordance with our service contract dated 5 January 2021 with the European Union represented by the European Parliament, we report to you as independent auditor on the performance of our audit mandate which was entrusted to Grant Thornton Bedrijfsrevisoren CVBA. This report includes our opinion on the balance sheet as at 31 December 2022, the income statement for the year ended 31 December 2022 and the disclosures (all elements together the "Annual Accounts") using the abbreviated schedule and on the Final Statement of reimbursable expenditure actually incurred as well as on compliance with rules and regulations applicable to funding of European political parties and European political foundations and includes as well our report on regulatory requirements. These two reports are considered as one report and are inseparable.

We have been appointed as independent auditor by the European Parliament in our contract dated 5 January 2021. Our mandate expires after the delivery of our audit opinion for the year ended 31 December 2022.

Report on the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred

Unqualified opinion

We have audited the Annual Accounts of European Conservatives and Reformists Party (the "Entity"), that comprise the balance sheet on 31 December 2022, as well as the income statement of the year and the disclosures, which show a balance sheet total of € 6.415.041,42 and of which the income statement shows a profit for the year of € 302.235,87.

In our opinion, the Annual Accounts give a true and fair view of the Entity's net equity and financial position as at 31 December 2022, and of its results for the year then ended, prepared in accordance with the financial reporting framework applicable in Belgium, using the abbreviated schedule.

We have also audited the Final Statement of reimbursable expenditure actually incurred for the year ended 31 December 2022, in accordance with rules and regulations applicable to funding of European political parties and European political foundations, of European Conservatives and Reformists Party.

In our opinion, the Final Statement of reimbursable expenditure actually incurred of the Entity for the year ended 31 December 2022 is prepared, in all material respects, in accordance with rules and regulations applicable to funding of European political parties and European political foundations.

Basis for unqualified opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs) as applicable in Belgium. In addition, we have applied the IAASB-approved international auditing standards that are applicable on the current closing date and have not yet been approved at the national level. Our responsibilities under those standards are further described in the "Our responsibilities for the audit of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred" section of our report.

We have complied with all ethical requirements that are relevant to our audit, including those with respect of independence.

We have obtained from the Members of the Board and the officials of the Entity the explanations and information necessary for the performance of our audit and we believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Material uncertainty related to going concern

We draw the attention to the disclosure on page ABR-npi 6.8 of the notes to the financial statements, in which is mentioned that the negative net equity amounts to € 982.718,96 as at 31 December 2022. This negative equity is an indication that a material uncertainty exists that may cast significant doubt on the Party's ability to continue as a going concern. The measures already taken and the future measures to be taken by the directors to restore the financial health of the Party are described in ABR-npi 6.8. Our opinion is not modified in respect of this matter.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution

We draw attention to the Final Statement of reimbursable expenditure actually incurred. This schedule is prepared to assist the Entity to meet the requirements of the European Parliament. As a result, the schedule may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

Responsibilities of the Members of the Board for the preparation of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred

The Members of the Board are responsible for the preparation of the Annual Accounts that give a true and fair view in accordance with the reporting framework applicable in Belgium and the Final Statement of reimbursable expenditure actually incurred. This responsibility includes: designing, implementing and maintaining internal control which the Members of the Board determine to be necessary to enable the preparation of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred that are free from material misstatement, whether due to fraud or error. The Members of the Board are responsible towards the European Parliament for the use of the contribution awarded and must comply with the provisions of the Regulation (EU, Euratom) No 1141/2014, Regulation (EU, Euratom) 2018/1046 ('the Financial Regulation') and the underlying acts.

As part of the preparation of the Annual Accounts, the Members of the Board are responsible for assessing the Entity's ability to continue as a going concern, and provide, if applicable, information on matters impacting going concern. The Members of the Board should prepare the Annual Accounts using the going concern basis of accounting, unless the Members of the Board either intend to liquidate the Entity or to cease business operations, or has no realistic alternative but to do so.

Our responsibilities for the audit of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred

Our objectives are to obtain reasonable assurance whether the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred are free from material misstatement, whether due to fraud or error, and to express an opinion on these Annual Accounts and Final Statement of reimbursable expenditure actually incurred based on our audit. Reasonable assurance is a high level of assurance, but not a guarantee that an audit conducted in accordance with the ISA will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these Annual Accounts and the Final Statement of reimbursable expenditure actually incurred.

When performing our audit, we comply with the legal, regulatory and normative framework that applies to the audit of the financial statements in Belgium. However, a statutory audit does not provide assurance as to the future viability of the Entity nor as to the efficiency or effectiveness with which the governing body has conducted or will conduct the Entity's business. Our responsibilities regarding the assumption of going concern applied by the governing body are described below.

Furthermore, with respect to the Final Statement of reimbursable expenditure actually incurred, it is our responsibility to express an opinion on the compliance with rules and regulations applicable to funding of European political parties and European political foundations.

As part of an audit, in accordance with ISA, we exercise professional judgment and we maintain professional scepticism throughout the audit. We also perform the following tasks:

- Identification and assessment of the risks of material misstatement of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred, whether due to fraud or error, the planning and execution of audit procedures to respond to these risks and obtain audit evidence which is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting material misstatements is larger when these misstatements are due to fraud, since fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control;
- Obtaining insight in the system of internal controls that are relevant for the audit and with the objective to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Entity's internal control;
- Evaluating the selected and applied accounting policies, and evaluating the reasonability of the accounting estimates and related disclosures made by the Members of the Board as well as the underlying information given by the Members of the Board;

- Conclude on the appropriateness of the Members of the Board's use of the going concern basis of accounting, and based on the audit evidence obtained, whether a material uncertainty exists related to event or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the Annual Accounts or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going-concern;
- Evaluating the overall presentation, structure and content of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred, and evaluating whether these Annual Accounts and the Final Statement of reimbursable expenditure actually incurred reflect a true and fair view of the underlying transactions and events.

We communicate with the Members of the Board regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on regulatory requirements

Responsibilities of the Members of the Board

The Members of the Board are responsible for the compliance by the Entity with the legal and regulatory requirements applicable in Belgium, its articles of association, the legal and regulatory requirements regarding bookkeeping and the provisions of the Contribution Agreement between the European Parliament and the Entity ('the Funding Agreement'), Regulation (EU, Euratom) No. 1141/2014, Regulation (EU, Euratom) 2018/1046 ('the Financial Regulation') and the underlying acts.

Responsibilities of the auditor

Our audit work included specific procedures to gather sufficient and appropriate audit evidence to verify, in all material respects, that the financial provisions and obligations of the contribution agreement, Regulation (EU, Euratom) No 1141/2014, Regulation (EU, Euratom) 2018/1046 ('the Financial Regulation') and the underlying acts have been met.

Independence matters

We have not performed any other services that are not compatible with the audit of the Annual Accounts and the Final Statement of reimbursable expenditure actually incurred and we have remained independent of the Entity during the course of our mandate.

Other communications

- Without prejudice to certain formal aspects of minor importance, the accounting records were maintained in accordance with the legal and regulatory requirements applicable in Belgium;
- The costs declared were actually incurred;
- The statement of revenue is exhaustive;
- The financial documents submitted by the entity to the European Parliament are consistent with the financial provisions of the Funding Agreement;
- The obligations arising from Regulation (EU, Euratom) No 1141/2014, in particular from Article 20 thereof, have been met;
- The obligations arising from the Funding Agreement, in particular from Article II.9 and Article II.19 thereof, have been met;
- Any unused part of Union funding is carried over to the next financial year;
- Any unused part of Union funding is used in accordance with Article 228(2) of the Financial Regulation;
- Any surplus of own resources was transferred to the reserve;
- We were not yet provided with the financial statements prepared in accordance with the international accounting standards defined in article 2 of regulation (EC) No 1606/2002. The financial statements prepared in accordance with the international accounting standards will be subject to a separate audit opinion.

Vilvoorde, 22 June 2023

Grant Thornton Bedrijfsrevisoren SCRL
Represented by

Gunther Loits
(Signature)

Digitally signed by Gunther
Loits (Signature)
DN: cn=Gunther Loits
(Signature), c=BE
Date: 22/June/2023

Gunther Loits
Registered auditor

Annex 1: Annual accounts

**ANNUAL ACCOUNTS AND OTHER DOCUMENTS TO BE FILED IN
ACCORDANCE WITH THE BELGIAN COMPANIES AND ASSOCIATIONS
CODE**

IDENTIFICATION DETAILS (at the filing date)NAME: **EUROPEAN CONSERVATIVES AND REFORMISTS PARTY**Legal form ¹: **European Political Party**Address: **RUE DU TRONE**N°. **4**Postal code: **1000**Town: **Brussel-Stad**Country: **Belgium**Register of legal persons - commercial court: **Brussel, French-speaking**Website ²:E-mail address ²:Enterprise number **0820.208.739**

DATE **17/09/2019** of filing the most recent document mentioning the date of publication of the deed of incorporation and of the deed of amendment of the articles of association.

ANNUAL ACCOUNTS in **EURO (2 decimals)** ³

approved by the general meeting of ⁴ **24/06/2023**

regarding the financial year covering the period from

1/01/2022

to

31/12/2022

preceding period from

1/01/2021

to

31/12/2021

The amounts for the preceding period are / ~~are not~~ ⁵ identical to the ones previously published.

Total number of pages filed: **14**

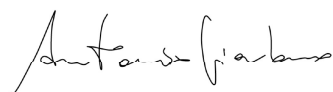
Numbers of the sections of the standard model form not filed

because they serve no useful purpose: 6.1.3, 6.2, 6.5, 6.6, 7, 8

Signature
(name and position)

Giordano Antonio**Secretary General (in name of Mrs. Meloni Giorgia)**

Signature
(name and position)



¹ Where appropriate, "in liquidation" is stated after the legal form.

² Optional mention.

³ If necessary, change to currency in which the amounts are expressed.

⁴ By the board of directors in case of a foundation / by the general management body in case of an international non-profit association.

⁵ Strike out what does not apply.

**LIST OF DIRECTORS AND AUDITORS
AND DECLARATION REGARDING A COMPLIMENTARY REVIEW OR
CORRECTION ASSIGNMENT**

LIST OF DIRECTORS AND AUDITORS

COMPLETE LIST with surname, first names, profession, place of residence (address, number, postal code and town) and position within the association or foundation

Giorgia Meloni

Via Giacomo Brogi 65, 000142 Rome, Italy

Mandate: President of the board of directors, start: 28/09/2020

Buxade Villalba Jorge

Calle Solano 51, box Box 3, 28223 Pozuelo de Alarcon, Madrid, Spain

Mandate: Vice president of the board of directors, start: 28/09/2020

Fogiel Radoslaw Aleksander

Ludna 1B, 00-405 Warszawa, Poland

Mandate: Vice president of the board of directors, start: 02/08/2021

Giordano Antonio

Via dell'Accademia Ambrosiana 41, 00147 Rome, Italy

Mandate: Secretary general, start: 30/03/2021

DECLARATION REGARDING A COMPLIMENTARY REVIEW OR CORRECTION ASSIGNMENT

Optional disclosures:

- if the annual accounts have been audited or adjusted by an external accountant or auditor who is not a statutory auditor, mention here after: name, first names, profession, residence-address of each external accountant or auditor, the number of membership with the professional Institute ad hoc and the nature of this engagement:
 - A. Bookkeeping of the association of foundation**;
 - B. Preparing the annual accounts **;
 - C. Auditing the annual accounts and/or
 - D. Correcting the annual accounts.
- If the assignment mentioned either under A or B is performed by authorised accountants or authorised accountants-tax consultants, information will be given on: name, first names, profession and residence-address of each authorised accountant or accountant-tax consultant, his number of membership with the Professional Institute of Accountants and Tax consultants and the nature of this engagement.

Surname, first names, profession and address	Membership number	Nature of the assignment (A, B, C and/or D)

* Strike out what does not apply.

** Optional mention.

ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Notes	Codes	Period	Preceding period
ASSETS				
FORMATION EXPENSES		20		
FIXED ASSETS		21/28	<u>47.013,17</u>	<u>2.988,59</u>
Intangible fixed assets	6.1.1	21	19.011,31	
Tangible fixed assets	6.1.2	22/27	28.001,86	2.988,59
Land and buildings		22		
Plant, machinery and equipment		23	28.001,86	2.988,59
Furniture and vehicles		24		
Leasing and other similar rights		25		
Other tangible fixed assets		26		
Assets under construction and advance payments		27		
Financial fixed assets	6.1.3	28		
CURRENT ASSETS		29/58	<u>6.368.028,25</u>	<u>5.609.649,23</u>
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
Stocks and contracts in progress		3		
Stocks		30/36		
Contracts in progress		37		
Amounts receivable within one year		40/41	196.380,79	1.866.133,06
Trade debtors		40	192.233,39	361.985,66
Other amounts receivable		41	4.147,40	1.504.147,40
Current investments		50/53		
Cash at bank and in hand		54/58	6.093.692,98	3.711.022,46
Accruals and deferred income		490/1	77.954,48	32.493,71
TOTAL ASSETS		20/58	6.415.041,42	5.612.637,82

	Notes	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY		10/15	-982.718,96	-1.284.954,83
Association or foundation funds	6.2	10		
Revaluation surpluses		12		
Allocated funds and other reserves	6.2	13		
Result brought forward	(+)/(-)	14	-982.718,96	-1.284.954,83
Capital subsidies		15		
PROVISIONS AND DEFERRED TAXES				
Provisions for liabilities and charges		160/5		
Pensions and similar obligations		160		
Taxes		161		
Major repairs and maintenance		162		
Environmental obligations		163		
Other liabilities and charges		164/5		
Provisions for subsidies and legacies to reimburse and gifts with a recovery right		167		
Deferred taxes		168		
AMOUNTS PAYABLE				
Amounts payable after more than one year	6.3	17	278.164,00	36.550,00
Financial debts		170/4		
Credit institutions, leasing and other similar obligations		172/3		
Other loans		174/0		
Trade debts		175		
Advance payments on contracts in progress		176		
Other amounts payable		178/9	278.164,00	36.550,00
Amounts payable within one year	6.3	42/48	3.051.146,38	2.716.294,90
Current portion of amounts payable after more than one year falling due within one year		42		
Financial debts		43		
Credit institutions		430/8		
Other loans		439		
Trade debts		44	313.654,22	207.514,96
Suppliers		440/4	313.654,22	207.514,96
Bills of exchange payable		441		
Advance payments on contracts in progress		46		
Taxes, remuneration and social security		45	132.290,16	101.094,94
Taxes		450/3	52.442,26	39.149,59
Remuneration and social security		454/9	79.847,90	61.945,35
Other amounts payable		48	2.605.202,00	2.407.685,00
Accruals and deferred income		492/3	4.068.450,00	4.144.747,75
TOTAL LIABILITIES		10/49	6.415.041,42	5.612.637,82

PROFIT AND LOSS ACCOUNT

	Notes	Codes	Period	Preceding period
Operating income and operating charges				
Gross margin	(+)/(-)	9900	880.459,13	332.280,47
Of which: non-recurring operating income		76A		
Turnover ⁶		70		
Membership fees, gifts, legacies and subsidies ⁶		73	2.538.077,02	1.480.490,66
Goods for resale, raw materials, consumables, services and other goods ⁶		60/61	1.658.617,42	1.148.504,45
Remuneration, social security and pensions	(+)/(-)	62	589.520,05	993.715,06
Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets		630	7.474,07	26.385,48
Amounts written down on stocks, contracts in progress and trade debtors: additions (write-backs)	(+)/(-)	631/4		
Provisions for liabilities and charges: appropriations (uses and write-backs)	(+)/(-)	635/9		
Other operating charges		640/8	166,90	25.873,48
Operating charges reported as assets under restructuring costs	(-)	649		
Non-recurring operating charges		66A		
Operating profit (loss)	(+)/(-)	9901	<u>283.298,11</u>	<u>-713.693,55</u>
Financial income	6.4	75/76B	35.737,21	10.782,47
Recurring financial income		75	3.688,62	10.782,47
Non-recurring financial income		76B	32.048,59	
Financial charges	6.4	65/66B	16.799,45	9.107,40
Recurring financial charges		65	16.799,45	9.107,40
Non-recurring financial charges		66B		
Profit (Loss) for the period before taxes	(+)/(-)	9903	<u>302.235,87</u>	<u>-712.018,48</u>
Transfer from deferred taxes		780		
Transfer to deferred taxes		680		
Income taxes on the result	(+)/(-)	67/77		
Profit (Loss) of the period	(+)/(-)	9904	<u>302.235,87</u>	<u>-712.018,48</u>
Transfer from untaxed reserves		789		
Transfer to untaxed reserves		689		
Profit (Loss) of the period available for appropriation	(+)/(-)	9905	<u>302.235,87</u>	<u>-712.018,48</u>

⁶ Optional mention.

APPROPRIATION ACCOUNT

		Codes	Period	Preceding period
Profit (Loss) to be appropriated	(+)/(-)	9906	-982.718,96	-1.284.954,83
Profit (Loss) of the period available for appropriation	(+)/(-)	(9905)	302.235,87	-712.018,48
Profit (Loss) of the preceding period brought forward	(+)/(-)	14P	-1.284.954,83	-572.936,35
Transfers from equity, funds, designated funds and other reserves		791		
Appropriations to designated funds and other reserves		691		
Profit (loss) to be carried forward	(+)/(-)	(14)	-982.718,96	-1.284.954,83

NOTES ON THE ACCOUNTS
STATEMENT OF FIXED ASSETS

INTANGIBLE FIXED ASSETS

Acquisition value at the end of the period

Movements during the period

Acquisitions, including produced fixed assets

Sales and disposals

Transfers from one heading to another

(+)/(-)

Acquisition value at the end of the period

Amortisations and amounts written down at the end of the period

Movements during the period

Recorded

Written back

Acquisitions from third parties

Cancelled owing to sales and disposals

Transferred from one heading to another

(+)/(-)

Amortisations and amounts written down at the end of the period

NET BOOK VALUE AT THE END OF THE PERIOD

Codes	Period	Preceding period
8059P	xxxxxxxxxxxxxxxx	47.091,71
8029	22.264,00	
8039		
8049		
8059	69.355,71	
8129P	xxxxxxxxxxxxxxxx	47.091,71
8079	3.252,69	
8089		
8099		
8109		
8119		
8129	50.344,40	
(21)	<u>19.011,31</u>	

	Codes	Period	Preceding period
TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8199P	xxxxxxxxxxxxxxxx	38.474,83
Movements during the period			
Acquisitions, including produced fixed assets	8169	29.234,65	
Sales and disposals	8179		
Transfers from one heading to another	(+)(-) 8189		
Acquisition value at the end of the period	8199	67.709,48	
Revaluation surpluses at the end of the period	8259P	xxxxxxxxxxxxxxxx	
Movements during the period			
Recorded	8219		
Acquisitions from third parties	8229		
Cancelled	8239		
Transfers from one heading to another	(+)(-) 8249		
Revaluation surpluses at the end of the period	8259		
Amortisations and amounts written down at the end of the period	8329P	xxxxxxxxxxxxxxxx	35.486,24
Movements during the period			
Recorded	8279	4.221,38	
Written back	8289		
Acquisitions from third parties	8299		
Cancelled owing to sales and disposals	8309		
Transfers from one heading to another	(+)(-) 8319		
Amortisations and amounts written down at the end of the period	8329	39.707,62	
NET BOOK VALUE AT THE END OF THE PERIOD	(22/27)	<u>28.001,86</u>	
WHERE OF			
Owned by the association or foundation in full property	8349		

STATEMENT OF AMOUNTS PAYABLE**BREAKDOWN OF AMOUNTS PAYABLE WITH AN ORIGINAL TERM OF MORE THAN ONE YEAR, ACCORDING TO THEIR RESIDUAL MATURITY**

Total current portion of amounts payable after more than one year falling due within one year

Total amounts payable with a remaining term of more than one year, yet less than 5 years

Total amounts payable with a remaining term of more than 5 years

AMOUNTS PAYABLE GUARANTEED *(included in accounts 17 and 42/48 of liabilities)***Amounts payable guaranteed by the Belgian government agencies**

Financial debts

 Credit institutions, leasing and other similar obligations

 Other loans

Trade debts

 Suppliers

 Bills of exchange payable

Advance payments on contracts in progress

Remuneration and social security

Other amounts payable

Total of the amounts payable guaranteed by the Belgian government agencies

Amounts payable guaranteed by real securities given or irrevocably promised by the association or foundation on its own assets

Financial debts

 Credit institutions, leasing and other similar obligations

 Other loans

Trade debts

 Suppliers

 Bills of exchange payable

Advance payments on contracts in progress

Taxes, remuneration and social security

 Taxes

 Remuneration and social security

Other amounts payable

Total amounts payable guaranteed by real securities given or irrevocably promised by the association or foundation on its own assets

Codes	Period
(42)	
8912	278.164,00
8913	
8921	
891	
901	
8981	
8991	
9001	
9011	
9021	
9051	
9061	
8922	
892	
902	
8982	
8992	
9002	
9012	
9022	
9032	
9042	
9052	
9062	

RESULTS**PERSONNEL AND PERSONNEL COSTS**

Employees for whom the association or foundation submitted a DIMONA declaration or who are recorded in the general personnel register

Average number of employees calculated in full-time equivalents

Codes	Period	Preceding period
9087	4,0	3,7
INCOME AND CHARGES OF EXCEPTIONAL SIZE OR FREQUENCY		
Non-recurring income	76	32.048,59
Non-recurring operating income	(76A)	
Non-recurring financial income	(76B)	32.048,59
Non-recurring charges	66	
Non-recurring operating charges	(66A)	
Non-recurring financial charges	(66B)	
FINANCIAL RESULTS		
Capitalised interests	6502	

SOCIAL BALANCE SHEET

Numbers of the joint industrial committees competent for the association or foundation:

EMPLOYEES FOR WHOM THE ASSOCIATION OR FOUNDATION HAS SUBMITTED A DIMONA DECLARATION OR WHO ARE RECORDED IN THE GENERAL PERSONNEL REGISTER

	Codes	1. Full-time <i>(period)</i>	2. Part-time <i>(period)</i>	3. Total (T) or total in full-time equivalents (FTE) <i>(period)</i>	3P. Total (T) or total in full-time equivalents (FTE) <i>(preceding period)</i>
During the period and the preceding period					
Average number of employees	100	3,1	1,3	4,0 (FTE)	3,7 (FTE)
Number of actual hours worked	101	5.380	1.409	6.789 (T)	6.475 (T)
Personnel costs	102	467.170,11	122.349,94	589.520,05 (T)	993.715,00 (T)

	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
At the closing date of the period				
Number of employees	105	3	1	3,8
By nature of the employment contract				
Contract for an indefinite period .	110	3	1	3,8
Contract for a definite period	111			
Contract for the execution of a specifically assigned work	112			
Replacement contract	113			
According to gender and study level				
Men	120	2	1	2,8
primary education	1200	1	1	1,8
secondary education	1201			
higher non-university education	1202			
university education	1203	1		1,0
Women	121	1		1,0
primary education	1210	1		1,0
secondary education	1211			
higher non-university education	1212			
university education	1213			
By professional category				
Management staff	130			
Salaried employees	134	3	1	3,8
Hourly employees	132			
Other	133			

LIST OF PERSONNEL MOVEMENTS DURING THE PERIOD

	Codes	1. Full-time	2. Part-time	3. Total in full-time equivalents
ENTRIES				
Number of employees for whom the association or foundation submitted a DIMONA declaration or who have been recorded in the general personnel register during the period	205	2	1	2,5
DEPARTURES				
Number of employees whose contract-termination date has been included in the DIMONA declaration or in the general personnel register during the period	305	2	1	2,5

INFORMATION ON TRAINING PROVIDED TO EMPLOYEES DURING THE PERIOD

	Codes	Men	Codes	Women
Total of initiatives of formal professional training at the expense of the employer				
Number of employees involved	5801		5811	
Number of actual training hours	5802		5812	
Net costs for the association or foundation	5803		5813	
of which gross costs directly linked to training	58031		58131	
of which contributions paid and payments to collective funds	58032		58132	
of which grants and other financial advantages received (to deduct)	58033		58133	
Total of initiatives of less formal or informal professional training at the expense of the employer				
Number of employees involved	5821		5831	
Number of actual training hours	5822		5832	
Net costs for the association or foundation	5823		5833	
Total of initial initiatives of professional training at the expense of the employer				
Number of employees involved	5841		5851	
Number of actual training hours	5842		5852	
Net costs for the association or foundation	5843		5853	

VALUATION RULES

Les règles d'évaluation sont déterminées selon des dispositions imposées par le Parlement Européen.

Convention de subvention de fonctionnement numéro :

Guide Funding awarded by the European Parliament to European Political Parties and Foundations Directorate-General for Finance of March 2022.

Le fond de roulement négatif a diminué cet exercice de (1.284.954,83) EUR à (982.718,96) EUR.

Pour garantir la continuité du Parti Politique, le Secrétaire Général a proposé et mis en œuvre l'année dernière les mesures suivantes dans un plan de relance 2022-2027 :

- Augmentation du calcul de base des cotisations;
- Augmentation de l'activité de levé de fonds propres corrélée à une augmentation des projets d'études, événements, missions, etc.;
- Intégration de nouveaux partis (les négociations sont en cours);
- Stabilisation et réduction du coût de fonctionnement du secrétariat.

Au cours de cet exercice, des coûts ont encore été comptabilisés au titre de l'année 2021 pour 23.906,73 EUR. Mais l'impact sur le résultat est limité à la contribution propre, car ces frais ont été couverts par le Carry Over.

Annex 2: Final Statement of reimbursable expenditure actually incurred

ECRP call for contributions 2022

BUDGET / ACTUALS - RECONCILIATION WITH THE CONTRIBUTION CALCULATION SHEET

Eligible costs	Budget 2022	Actuals 2022
A.1. Personnel costs	718,000	631,724.85
1. Salaries	550,000	458,910.03
2. Contributions	100,000	103,386.32
3. Professional printing	34,000	2,420.00
4. Staff missions expenses	25,000	4,851.11
5. Other personnel costs	35,000	62,107.39
A.2. Infrastructure and operating costs	148,000	96,441.83
1. Rent, charges and maintenance costs	65,000	31,491.87
2. Costs relating to installation, operation and maintenance of equipment	8,000	7,474.07
3. Depreciation of movable and immovable property	10,000	13,124.63
4. Stationery and office supplies	20,000	5,115.39
5. Postal and telecommunications charges	20,000	17,175.87
6. Printing, translation and reproduction costs	20,000	17,175.87
7. Other infrastructure costs	5,000	
A.3. Administrative costs	860,000	329,177.61
1. Documentation costs (newspapers, press agencies, databases)	200,000	9,075.00
2. Costs of studies and research	300,000	118,167.68
3. Legal costs	70,000	307,114.06
4. Accounting and audit costs	70,000	75,381.71
5. Miscellaneous administrative costs	100,000	19,639.16
6. Support to associated entities	100,000	
A.4. Meetings and representation costs	1,179,500	797,860.56
1. Costs of meetings	800,000	727,021.61
2. Participation in seminars and conferences	156,500	155.44
3. Representation costs	125,000	35,183.70
4. Costs of invitations	49,000	490.22
5. Other meeting-related costs	50,000	4,729.59
A.5. Information and publication costs	1,640,000	605,546.40
1. Publication costs	600,000	268,541.34
2. Creation and operation of internet sites	270,000	18,944.92
3. Publicity costs	300,000	63,372.40
4. Communications equipment (adapters)	50,000	18,874.17
5. Seminar and exhibitions	450,000	35,433.77
6. Election campaigns	0	0
7. Other information-related costs	0	0
A. TOTAL REIMBURSABLE COSTS	4,830,500	2,330,302.25
B. Financial charges (included as eligible costs)		7,370.13
A. TOTAL REIMBURSABLE COSTS	4,830,500	2,337,672.38
Non-reimbursable costs	20,000	1,278.16
1. Allocation to other projects	2,500	2,102.69
2. Financial charges	11,500	2,623.13
3. Exchange costs	2,500	
4. Doubtful claims on third parties	2,500	
5. Others (to be specified)	2,500	3,647.46
B. Contributions in kind		
B. TOTAL NON-REIMBURSABLE COSTS	20,000	1,278.16
C. TOTAL COSTS	4,850,500	2,338,950.54

Revenue	Budget 2022	Actuals 2022
D.1.1. European Parliament funding carried over from year N-1	n/a	4,143,031.00
D.1.2. European Parliament funding awarded for year N		4,088,460.00
D.1.3. European Parliament funding carried over to year (N+1)		4,088,400.00
D.1. European Parliament funding used to cover 50% of reimbursable costs (N year)	4,088,400.00	2,013,814.26
D.2. membership fees	250,000.00	211,000.00
2.1. from member parties	200,000.00	201,000.00
2.2. from individual members	50,000.00	10,000.00
D.3. Donations	144,450.00	382,546.72
Donations	144,450.00	382,546.72
D.4. Other own resources	293,874.00	133,724.52
Contributions	52,600.00	83,300.00
Participation fees	25,000.00	47,016.09
Correction		29,340.00
Correction debts		32,046.49
Debt installment European Parliament	216,074.00	
D.5. Contributions in kind	0.00	0.00
D. TOTAL REVENUE	4,796,376.00	2,541,085.48
E. profit/loss (D-C)	216,074.00	302,235.74
F. Allocation of profit/loss to the reserve account		302,235.74
G. Profit/loss for meeting compliance with the no-profit rule (F-F)		0.00
H. Interest from investments		

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