

### PUBLICATION OF ACCOUNTS 2016

ACRE's accounts have been published on 30<sup>th</sup> September 2017 without prejudice following the annual audit by external auditors appointed by the European Parliament. While we have made every attempt to ensure that the information contained is accurate, following the closure procedures and any subsequent decision by the Bureau of the European Parliament, certain information presented above might have since been updated.



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### Independent Auditor's report on the Annual Accounts and the Final Statement of eligible expenditure actually incurred of Alliance of European Conservatives ASBL for the year ended 31 December 2016

In accordance with our service contract dated 18 November 2016 with the European Union represented by the European Parliament, we report to you on the performance of our audit which was entrusted to Ernst & Young Réviseurs d'Entreprises sccrl. This report includes the opinion on the balance sheet as at 31 December 2016, the income statement for the year ended 31 December 2016 (all elements together the "Annual Accounts") and on the Final Statement of eligible expenditure actually incurred as well as on compliance with rules and regulations applicable to funding of political parties and political foundations at European level.

Report on the Annual Accounts and the Final Statement of eligible expenditure actually incurred-Unqualified opinion

We have audited the Annual Accounts of Alliance of European Conservatives ASBL (the "Entity") as of and for the year ended 31 December 2016, prepared in accordance with the financial-reporting framework applicable in Belgium applying the abbreviated model, we have audited the Final Statement of eligible expenditure actually incurred for the period of eligibility defined by the grant award decision of Alliance of European Conservatives ASBL, and prepared in accordance with the rules and regulations applicable to funding of political parties and political foundations at European level.

The Annual Accounts show a balance sheet total of € 880.066,62 and the income statement shows a profit for the year of nihil. Reserve accumulated (including the result of the year) amount to € 25.317,49 and a carry-over to € 515.841.32.

Responsibility of the Members of the Board for the preparation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred

The Members of the Board are responsible for the preparation of Annual Accounts that give a true and fair view in accordance with the financial-reporting framework as applicable in Belgium applying the abbreviated model. This responsibility includes: designing, implementing and maintaining internal control relevant to the preparation of Annual Accounts that give a true and fair view and that are free from material misstatement, whether due to fraud or error; selecting and applying appropriate accounting policies; and making accounting estimates that are reasonable in the given circumstances.

The Members of the Board are responsible towards the European Parliament for the use of the grant and must comply with the provisions of the Regulation EC (No) 2004/2003 and the underlying acts.

Responsibility of the Auditor

Our responsibility is to express an opinion on these Annual Accounts, based on our audit. Furthermore, with respect to the Final Statement of eligible expenditure actually incurred, it is our responsibility to express an opinion on the compliance with rules and regulations applicable to funding of political parties and political foundations at European level.



Audit report dated 27 June 2017 on the Annual Accounts and the Final Statement of eligible expenditure actually incurred of Alliance of European Conservatives ASBL as of and for the year ended 31 December 2016

We conducted our audit in accordance with the International Standards on Auditing ("ISAs"). Those standards require that we comply with the ethical requirements and plan and perform the audit to obtain reasonable assurance whether the Annual Accounts and the Final Statement of eligible expenditure actually incurred are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and Notes in the Annual Accounts and the Final Statement of eligible expenditure actually incurred. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Annual Accounts and the Final Statement of eligible expenditure actually incurred, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Entity's preparation and fair presentation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred that give a true and fair view, in order 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. An audit also includes evaluating the appropriateness of accounting policies used, the reasonableness of significant accounting estimates made by the Members of the Board, as well as evaluating the overall presentation of the Annual Accounts and the Final Statement of eligible expenditure actually incurred.

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

### Unqualified Opinion

In our opinion, the Annual Accounts (i.e. balance sheet, income statement) give a true and fair view of the Entity's net equity and financial position as at 31 December 2016, and of its results for the year ended, prepared in accordance with the financial-reporting framework applicable in Belgium applying the abbreviated model and the Final Statement of eligible expenditure has been prepared in accordance with the rules and regulations applicable to funding of political parties and political foundations at European level.

### Report on other legal and regulatory requirements

The Members of the Board are responsible for the compliance by the Entity of the legal and regulatory requirements applicable in Belgium, its articles of association, the legal and regulatory requirements regarding bookkeeping and the provisions of the European Parliament's grant award decision, Regulation (EC) No 2004/2003 and the underlying acts.

Our audit work included specific procedures to gather sufficient and appropriate audit evidence that the financial provisions and obligations of the grant award decision, Regulation (EC) No 2004/2003 and the underlying acts have been met.

We make the following additional statements, which do not modify the scope of our opinion on the Annual Accounts and on the Final Statement of eligible expenditure actually incurred:

- 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 financial documents submitted by Alliance of European Conservatives ASBL to the European Parliament are consistent with the financial provisions of the Bureau's grant award decision;
- the expenditure declared was actually incurred:
- the statement of revenue is exhaustive;



Audit report dated 27 June 2017 on the Annual Accounts and the Final Statement of eligible expenditure actually incurred of Alliance of European Conservatives ASBL as of and for the year ended 31 December 2016

- the obligations arising from the Regulation (EC) No 2004/2003 have been met;
- the obligations arising from the Bureau decision of 29 March 2004 have been met;
- the obligations arising from the grant award decision, in particular from Article II.7 Award of contracts and Article II.11 - Eligible expenditure, have been met;
- any surplus carried over to the next financial year has been used in the first quarter of the financial year, pursuant to Article 6a of the Bureau decision of 29 March 2004;
- the obligations arising out of Article 125(5) and (6) of the Financial Regulation have been met.

Brussels, 27 June 2017

Ernst & Young Réviseurs d'Entreprises sccrl

Auditor

represented by

Danielle Vermagler

Partner\*

\* Acting on behalf of a BVBA/SPRL

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Nr. Date of the deposition	No. 0820.208.739	PP E. D.		A88-NPI 1.1
	ANNUAL ACC	OUNTS IN EURO (2 dec	·imale)	
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NAME: AECR				
Legal form: Non-profit organisation	ın			
Address: Rue du Trône			ı	Nr.: 4
Postal Code: 1000 Country: Belgium	City: Brussel 1			
Register of Legal Persons (RLP) - Of	fice of the commercial court at	: Brussel, Dulch-speaking		
Internet address *:		. Diagon and abouting		
		Com	any number:	0820.208,739
	_			
DATE 3/06/2014	of the deposition of the par	tnership deed OR of the most	recent docume	nt mentioning
the date of publication of the partners	nip deed and the act changing	the articles of association.		
ANNUAL ACCOUNTS approved by the	e General Meeting ** of	7/04/2017		
concerning the financial year cove	ring the period from	1/01/2016	] m [	31/12/2016
	Previous period from	1/01/2015	1 . –	
The amounts of the previous financial				31/12/2015
position with the association or foundatoreign association.  ELZEBIETA FOTYGA Anna  Podelsna 25 , box 1, 80-405 Gdansk, Title: Vice president of the board of di Mandate: 22/05/2015- 21/11/2017  CLIFTON-BROWN Geoffrey Chantry House / , GL77AQ Daglingwo Title: Vice president of the board of di Mandate: 22/05/2015- 21/11/2017  HANNAN Daniel Marina Parade 142 , BN21DF Brighton Title: Secretaire général Mandate: 22/05/2015- 21/11/2017	Poland rectors rth, Cirencester Glouceste, Ur rectors		iate, of the rep	esentativ <b>e in Belgium</b> of the
Enclosed to these annual accounts:  Total number of pages deposited: of service: 5.2.1, 5.2.2, 5.2.3, 5.4, 5.6,  Signatur	e	Number of the pages of th	e slandard forn Signature	n not deposited for not being
(name and po	siuon)	(na	ame and positio	n) // /

Optional statement.

\*\* By the Board of Directors in case of a foundation / by general management in case of an international non-profit institution.

\*\* Delete where appropriate.

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Signature (name and position)

Nr. 0820.208.739

**ABB-NPI 1.1** 

### LIST OF DIRECTORS AND AUDITORS (continuation of the previous page)

### SIRAKAYA Zafer

Hainbuchen Str 48, 45881 Gelsenkirchen, Germany

Title: Vice president of the board of directors

Mandale: 22/05/2015-21/11/2017

### POROARSON Guolaugur Por

Logafold 48, 112 Reykjavik, Iceland

Title: Vice president of the board of directors

Mandate: 22/05/2015-21/11/2017

### ZAHARADIL Jan

Jugoslavskych Partyzanu 16 , Prague, Czech Republic

Title: President of the board of directors Mandate: 22/05/2015- 21/11/2017

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ABB-NPI 1.2

### **AUDITING OR ADJUSTMENT MISSION**

### 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 ofmembership with the professional institute ad hoc and the nature of this engagement:
  - Bookkeeping of the association or foundation, Preparing the annual accounts, Auditing the annual accounts and/or

  - Adjusting 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 accountanttax consultant, his number of membership with the Professional Institute of Accountants and Tax consultants and the nature of this engagement.

	membership	engagement (A, B, C and/or D)
BDO Experts-comptables Soc. Sclv. Scrl 0448.895.115  Da Vincilaan 9 , box E6, 1930 Zaventem, Belgium	2210453F92	8
fille : External accountant	1	

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### BALANCE SHEET

	Notes	Codes	Period	Previous period
ASSETS				
FIXED ASSETS		20/28	9.175,75	15.388,02
Formation expenses		20		
Intengible fixed assets	5.1.1	21	2.033,37	4.445,26
Tangible fixed assets	5.1.2	22/27	7.142,38	10.709,42
Land and buildings		22		10.1 40,115
Owned by the association or foundation in full property		22/91		
Other		22/92		
Plant, machinery and equipment		23	5.291,07	7.568,74
Owned by the association or foundation in full property		231		
Other		232	5.291,07	7.568,74
Furniture and vehicles		24	1.851,31	3.140,68
Owned by the association or foundation in full property		241		·
Other		242	1.851,31	3.140,68
Leasing and other similar rights		25		
Other tangible fixed assets		26		
Owned by the association or foundation in full property		261		
Other		262		
Assets under construction and advance payments		27		
Financial fixed assets	5.1.3/ 5.2.1	28		233,34
CURRENT ASSETS		29/58	870.890,87	578.449,66
Amounts receivable after more than one year		29		010,110,00
Trade debis		290		
Other amounts receivable		291		
of which non interest-bearing amounts receivable or with an abnormally low interest rate		2915		
Stocks and contracts in progress		3		
Stocks		30/36		
Contracts in progress		37		
Amounta receivable within one year		40/41	521.092.89	415,454,33
Trade debis		40	14.356,13	
Other amounts receivable		41	506.736,76	17.987,23 397.467,10
of which non interest-bearing amounts receivable.				331.407,10
or with an abnormally low interest rate		415	•	
Current Investments	5.2.1	50/53		
Cash at bank and in hand		54/58	263.315,02	138.670,96
Deferred charges and accrued income		490/1	86,482,96	24.324,37
TOTAL ASSETS		20/58	880.066,62	593.837,68



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LIABILITIES	Notes	Codes	Period	Previous period
EQUITY		10/15	25.317,49	25.317,49
Association or foundation funds		10		
Opening equity		100		1
Permanent financing		101		
Revaluation surpluses		12		
Allocated funds	5.3	13	25.317,49	25.317,49
Accumulated positive (negative) result(+)/(-)		14		
Investment grants		15		
PROVISIONS	5.3	16		
Provisions for liabilities and charges		160/5	4	
Provisions for repayable grants and legacies and for gifts with a recovery right		168		
AMOUNTS PAYABLE		17/49	854.749,13	568.520,19
Amounts payable after more than one year	5.4	17		
Financial debts		170/4		
Credit institutions, leasing and other similar obligations		172/3		
Other loans		174/0		
Trade debts		175		
Advances received on contracts in progress		176		
Other amounts payable		179		
Interest-bearing		1790		
Non interest-bearing or with an abnormally low interest rate		1791		
Cash deposit		1792		
Amounts payable within one year		42/48	327.968,68	341.147,20
Debts payable after one year falling due within one year	5.4	42		
Financial debts		43		109.319,09
Credit institutions		430/8		109.319,09
Other loans		439		
Trade debts		44	230,135,53	193.938,60
Suppliers		440/4	230.135,53	193.936,60
Advances received on contracts in progress		46		
Taxes, remuneration and social security		45	97.833,15	37.891,51
Taxes		450/3	49.851,99	13,174,47
Remuneration and social security		454/9	47.981,16	24.717,04
Other amounts payable		48		
Debentures and matured coupons, repayable grants and cash deposit		480/8		
Miscellaneous Interest-bearing amounts payable		4890		
Miscellaneous non interest-bearing amounts payable				
or with an abnormally low interest rate		4891		
Accrued charges and deferred income		492/3	526.780,45	227.372,99
TOTAL LIABILITIES		10/49	880.066,62	593.837,68

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### INCOME STATEMENT

Notes	Codes	Period	Previous period
	9900	464.036,66	306.461,09
	70/74	3.223.503,83	2.398.287,46
	70		
	73	3.222.934,81	2.396.396,35
	60/61	2.759.467,17	2.091.826,37
5.5	62	436.093,92	254.389,33
	630	7.427,93	10.517,40
	631/4		
	635/8		. 6.000,00
	640/8	4.840,39	
	649		
	8901	15.674,42	35.554,36
5.5	75	8.097,01	4.693,20
5.5	65	23.771,43	31,840,77
•	9902		8,406,79
	76		
	68		
	9904		8.406,79
	<b>5.5</b>	70/74 70 73 60/61 5.5 62 630 631/4 635/8 640/8 649 9901 5.5 75 5.5 65 9902 76 68	9900 464.036,66 70/74 3.223.503,83 70 73 3.222.934.81 60/61 2.759.467,17 62 436.093,92 630 7.427,93 631/4 635/8 640/8 4.840,39 649 9901 15.674,42 5.5 75 8.097,01 5.5 65 23.771,43

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Optional statement

### APPROPRIATION ACCOUNT

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Positive (negative) result to be appropriated(+)/(-)
Positive (negative) result to be appropriated for the period(+)/(-)
Accumulated positive (negative) result for the previous period(+)/(-)
Deduction from equity
from association or foundation funds
from allocated funds
Addition to allocated funds
Positive (negative) result to be carried forward(+)/(-)

Codes	Period	Previous period
9906		8.406,79
9905		8.406,79
14P		
791/2		
791		
792		
692		8.406,79
(14)		
- 1		

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### **EXPLANATORY DISCLOSURES**

### STATEMENT OF FIXED ASSETS

	Codes	Period	Previous period
INTANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8059F	XXXXXXXXXXXXXXX	18.051,71
Movements during the period		ŀ	
Acquisitions, Including produced fixed assets	8029		
Sales and disposals	8039		
Transfers from one heading to another(+)/(-)	8049		
Acquisition value at the end of the period	8059	18.051,71	
Depreciations and amounts written down at the end of the period	8129P	XXXXXXXXXXXXXXX	13.606,45
Movements during the period		-	
Recorded	8079	2,411,89	
Written back	8089		
Acquisitions from third parties	8099	1	
Cancelled owing to sales and disposals	8109	ı	
Transferred from one heading to another(+)/(-)	8119	1	
Depreciations and amounts written down at the end of the period	8129	16.018,34	
NET BOOK VALUE AT THE END OF THE PERIOD	(21)	2.033,37	

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	Codes	Period	Previous period
TANGIBLE FIXED ASSETS			
Acquisition value at the end of the period	8199F	XXXXXXXXXXXXXXXX	30.040,78
Movements during the period	1 1	1	
Acquisitions, including produced fixed assets	8169	1.449,00	
Sales and disposals	8179		•
Transfers from one heading to another(+)/(-)	8189		
Acquisition value at the end of the period	8199	31.489,78	
Revaluation surpluses at the end of the period	8259F	******	
Movements during the period		ŀ	
Recorded	8219		
Acquisitions from third parties	8229		
Cancelled	8239		
Transferred from one heading to another(+)/(-)	8249		
Revaluation surpluses at the end of the period	8259		
Depreciations and amounts written down at the end of the period	8329F	**********	19.331,36
Movements during the period			
Recorded	8279	5.016,04	
Written back	8289	5.15 (15)	
Acquisitions from third parties	8299		
Cancelled owing to sales and deposals	8309		
Transferred from one heading to another(+)/(-)	8319		
Depreciations and amounts written down at the end of the period	8329	24.347,40	
NET BOOK VALUE AT THE END OF THE PERIOD	(22/27)	7.142,38	
WHERE OF			
Owned by the association or foundation in full property	8349		

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•	Codes	Period	Previous period
FINANCIAL FIXED ASSETS			
Acquisition value at the end of the period	8395F	XXXXXXXXXXXXXXXX	233,34
Movements during the period			
Acquisitions	8365		
Sales and disposals	8375		
Transferred from one heading to another(+)/(-)	8385		
Other movements(+)/(-)	8386		
Acquisition value at the end of the period	8395	233,34	
Revaluation surpluses at the end of the period	8455P	XXXXXXXXXXXXX	
Movements during the period		i	
Recorded	8415		
Acquisitions from third parties	8425		
Cancelled	8435		
Transferred from one heading to another(+)/(-)	8445		
Revaluation surpluses at the end of the period	8455		
Amounts written down at the end of the period	8525F	XXXXXXXXXXXXXXXXX	<del></del>
Movements during the period	1 1		
Recorded	8475	233,34	
Written back	8485		
Acquisitions from third parties	8495		
Cancelled owing to sales and disposals	8505		
Transferred from one heading to another(+)/(-)	8515		
Amounts written down at the end of the period	8525	233,34	
Uncalled amounts at the end of the period	8555P	XXXXXXXXXXXXXXX	
Movements during the period(+)/(-)	8545		100
Uncalled amounts at the end of the period	8555		
NET BOOK VALUE AT THE END OF THE PERIOD	(28)		

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### STATEMENT OF ALLOCATED FUNDS AND PROVISIONS

### STATEMENT OF ALLOCATED FUNDS

Valuation rules to calculate allocated funds (heading 13 of liabilities)

### **PROVISIONS**

Allocation of the heading 160/5 ("Other Habilities and charges") of liabilities if amount is considerable.

Allocation of the heading 168 ("Provisions for repayable grants and legacies and for gifts with a recovery right") of liabilities if amount is considerable.

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### RESULTS

	Codes	Period	Previous period
PERSONNEL AND PERSONNEL CHARGES			ratious pullou
Employees for whom the association or foundation has submitted a DIMONA declaration or are recorded in the general personnel register			
Total number at the closing date	9086	6	4
Average number of employees calculated in full-time equivalents	9087	5,5	3,5
Number of actual worked hours	9088	9.951	7.390
Personnel costs			
Remuneration and direct social benefits	620	327.566,19	186.674,88
Employers' social security contributions	621	74.105,71	47.024,63
Employers' premiums for extra statutory insurances	622		
Other personnel costs	623	34.422,02	20.689,82
Pensions	624		
FINANCIAL RESULTS			
Intercalary Interests recorded as assets	6503		
Amount of the discount borne by the association or foundation as a result of negociating amounts receivable	653		
Balance of accounts, provisions of a financial nature formed (used or reversed)(+)/(-)	656		



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### SOCIAL REPORT

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

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

During the period and the	Codes	1. Full-lime	2. Part-lime	3. Total (T) or total of full-time equivalents (FTE)	3P.Total (T) or total of full-time equivalents (FTE)
previous		(period)	(period)	(period)	(previous period)
Average number of employees	100	5,3	0,6	5,5 (VTE)	3,5 (VTE)
Number of hours actually worked	101	9.371	580	9.951 (T)	
Personnel costs	102	410.675,92	25.418,00	436.093,92 (T)	1 1

	Codes	1. Full-time	2. Part-lime	3. Total in full-time equivalents
At the closing date of the period				
Number of employees	105	6		6,0
By nature of the employment contract	1 1			
Contract for an indefinite period	110	6		6,0
Contract for a definite period	111			-,1
Contract for the execution of a specifically assigned work	112			
Replacement contract	113			
According to the gender and by level of education				
Men	120	5		5,0
primary education	1200			1
secondary education	1201			
higher education (non-university)	1202			
university education	1203	5		5,0
Women	121	1		1,0
primary education	1210			
secondary education	1211			
higher education (non-university)	1212			
university education	1213	. 1		1,0
By professional category				
Management staff	130			
Employees	134	6		6,0
Workers	132			
Other	133			

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### TABLE OF PERSONNEL CHANGES DURING THE FINANCIAL YEAR

### ENTRIES

The number of employees for whom the association or foundation has submitted a DIMONA declaration or are recorded in the personnel register during the financial year in the general personnel register

### **DEPARTURES**

The number of employees with a in the DIMONA declaration indicated or in the general personnel register listed date of termination of the contract during the financial year ......

Codes	1, Full-time	2. Part-time	3. Totat in full-time equivalents
205	5		5,0
305	2	1	2,5

### INFORMATION WITH REGARD TO TRAINING RECEIVED BY EMPLOYEES DURING THE PERIOD

Total number of official advanced professional training profects at company expense	Codes	Men	Codes	Women
Number of participating employees	5801		5811	
Number of training hours	5802		5812	
Net costs for the association or foundation	5803		5813	
of which gross costs directly linked to the training	58031		58131	
of which paid contributions and deposits in collective funds	58032		58132	
of which received subsidies (to be deducted)	58033		58133	
Total number of less official and unofficial advance professional training projects at expense of the employer				
Number of participating employees	5821		5831	
Number of training hours	5822		5832	
Net costs for the association or foundation	5823		5833	
Total number of initial professional training projects at expense of the employer				
Number of participating employees	5841		5851	
Number of Iraining hours	5842		5852	
Net costs for the association or foundation	5843		5853	

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ANNEX

EXPENDITURE			ada
Eligible expenditure	Budget	Actual	
A. f: Personnel costs	450 000 00	479 475 17	-
1. Salaries	250.000.00	338.895.17	
2. Contributions	75,000,00	74 105 71	_
3. Professional training	22.500,00	1.879,00	Н
4. Slaff mission expenses	50.000.00	11.410.48	1
5. Other personnel costs	52 500 00	79 436 63	1
4.2. Infractniching and operating caste	00,000,00	10.00	_
	100.000,00	117.024,74	
	42,500,00	41.114,13	
4. Costs relating to the installation, operation and maintenance of equipment	2.500,00	6.362,90	•
3. Depreciation of movable and immovable property	10,000,00	11,426,15	-
4. Vibronery and office supplies	00'005'2	8.299.75	
S. Potal and relection unications charges	25.000,00	24.614,52	
	10.000,00	9.365.74	
Concrimination costs	2,500.00	15.841,55	-
A.: Administrative expenditure	775,000,00	362,558,68	_
1. Documentation costs (newspapers, press agencies, databases)	12.500,00	9.784,42	14
2. Costs of studies and rescarci	500,000,00	243,452,00	_
5. Legge costs.	75.000,00	3202.25	-
4. Authors for a filliple and anticopies from any anticipation of the filliple and any any and any and any and any and any and any and any any and any any and any and any any and any and any and any and any and any any and any any and any any and any any and any and any and any and any and any and any any and any and any any and any any and any and any any and any any and any any and any	90.000,00	33.809,19	_
A. Support to entirement digentermentals and subsidies to third parties	37 500 00	57.806,89	-
S. Macchier appropriative costs	37.500,00	14.501.93	-
A.F. Metungs and representation costs	1,200,000,00	1.488.470,81	
1. Costs of meetings of the political party	925.000,00	1.367.545,64	_
2. Paracipation in Berninars and conferences	125.000,00	51.110,40	
3. Representation costs	75.000,00		_
COSE OF INVITATIONS	\$0.000,00		-
3. Other meeting-related costs	25.000,00	69.714,77	-
A.D. Imormation and publication costs	625,000,00	255.429,62	_
7. Publication costs	67.500,00	45.142,36	_
Constant and operations of internal siles	30,000,00	DE LCB.I	_
4 Commissions are increased (and astro)	25,000,00	40'0'N'TL	-
5. Seminara and exhibitions	375 000 00	47 855 07	-
6. Election campaigns!		000	_
7. Other information-related costs	2.500,00	46.450,68	-
A.6: Expenditure relating to contributions in kind	100.000.00		13
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in	-		_
the first quarter of N+1" 1	\	515.841,32	Q.
A TOTAL FLIGIBLE EXPENDITURE	3.250.000,00	3,218,749,34	Р
B.1: Non-eligible expenditure	30,000,00	12.851.50	L
1. Alocations to other provisions	00'0		1
	5.000,00		u
3. Exchange losses	5.000,00	12.851,50	
4. Doubtal gaims on third parties	20.000,00		Œ
5. Others (to be specified)	000		_
B. TOTAL NON-ELIGIBLE EXPENDITURE	30.000,00	12.851,50	щ
C. TOTAL EXPENDITURE	3.280.000,00	3,231,600,84	u.
			_

	00'0
H.1 Allocation of own resources to the specific reserve account	H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)

	Budget	Actual
D.1 Dissolution of "Provision to cover eligible costs	1	227 KHD 48
to be incurred in the first quarter of N"	/	04'81E'177
D.2 European Parliament grant	2.750.000.00	2.531.681,97
D.3 Membership fees	325.000,00	352.921,37
3.1 from member parties	300,000,00	352.210.48
3.2. from individual members	25.000,00	
D.4 Donations	103.000,00	
4.1 above 500 EUR	78.000,00	Ö
O & Other sales and annual to annual time.	25,000,00	0.184.40
expenditure) (to be listed)		8.666.03
Dissolution reserve own resources Financial revenues Others		8.097,01 569,02
D.6 Contributions in kind	100,000,001	
Provision of accomodation. events, materials and facilities	100.000,00	
D. REVENUE (to cover eligible expenditure)	3.278.000,00	3.231.500,84
E.1 Additional other own resources (to cover non- eligible expenditure) (to be listed)		00.00
Financial Income/Loss	2.000,00	
E. REVENUE (to cover non-eligible expendings)	2.000,00	000
F. TOTAL REVENUE	3.280.000,00	3.231.600,84
G. Profit/loss (F-C)	00'0	0,00

AECR



## 2016 DONATIONS

	Donor's Name	Last Name	Address or email	Donated Amount
d	The Heritage Foundation		214 Massachusetts Ave NE, Washington DC 20002-4999 USA	12,000.00 €
2	MR. PEPIJN	VAN HOUWELINGN	Biancaland 120, 2591 DB Den Haag, The Netherland	9,577.00 €
က	Alfa Allianz fuer Fortschritt (remaining balance from donation related to Weckruf refund		Moltkester. 8, D-67059 Ludwigshafen, Germany	7,500.00€
4	WASTECH		Ostruzinova 36/3175, 106 00 Praha 10, Czech Republic	6,000.00 €
5	Freedom and Solidarity Party		Riemyselna 8, 821 09, Bratislava	6,000.00 €
9	The Public Book Club		AB, Almenna Bokafelagid, Iceland	6,000.00 €
7	Stowarzyszenie Toworcow dla Rzeczypospolitej		ul. Grazyny 8/12, 02-548, Warszawa	5,775.00 €

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13	(.)	103	1	(	6.3	6.3		<i>t.</i> 3				
5,330.00€	4,708.00 €	4,708.00 €	4,708.00 €	4,708.00 €	4,488.35 €	4,000.00 €	3,170.36 €	1,000.00 €	874.47 €	800.00€	800.00 €	729.90 €
Stabu iela 47, korp. 2, Riga, Latvia	Bejsce 63, 22-512 Bejsce, Poland	Wspolna 2c lok.3, 05-075 Warszawa, Poland	ul. Przewodowa 14a, 04-874 Warszawa, Poland	ul. Przewodowa 134, 04-895 Warszawa, Poland	Winslow House, Ashurst Park, Church Lane, Sunninghill, Ascot, Berkshire, SL5 7ED	UK	83 Wise Road, London E15 2TG, UK	daniel.hannan@europarl.europa.eu	dlacalle@gmail.com	47 Hanrapetutyan str, 0010 Yerevan, Republic of Armenia	N3 Langhidze Str. Tiblisi, Georgia	Parliament Europeen, Bat Willy Brandt, 04M003, rue Wiertz, B-1047 Brussels
					Hamill		Sattar	Hannan	Lacalle			Czarnecki
Finanses u Nodokli SIA	PaMarketingGroup	Centrum Szkolen Specjalistycznych "VIP"	Truck Service	Gerwazy	Brian	Lord Leigh of Hurley	Abdul	Daniel	Daniel	Prosperous Armenia Party - 2016 Donation for Armen Arzumanyan participation	Conservative Party of Georgia (Goguadze& Mamulashvili's participation)	Ryszard
<sub>∞</sub>	6	10	11	12	13	14	15	16	17	18	19	20

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## 2016 DONATIONS

657.17 €	620.00 €	600.00€	586.00€	360.00€	560.00 €	560.00€	500.00 €	107,727.53
Flat 4, 214 A, Kenninton Ro. London SE1 6AU UK	jong@n-va.be	sihteeri@ps-nuoret.fi	Forrlibuckstrasse 70, 8005 Zurich, Switzerland	sebastien.tynkkynen@gmail.com	fsp.reg@gmail.com	Radoslaw.fogiel@pis.org.pl	elihazan 1977@gmail.com	TOTAL DONATIONS 2016 OVER 500 EUR
Bingham	Kelchtermans	Leppäkoski		Tynkkynen	Pimentel	Fogiel	Hazan	
Andrew	Joris	Tony	Weltwoche Verlags AG (Roger Koeppel)	Miika	Frederico	Radoslaw	Eliyahu	. +
21	22	23	24	25	26	27	28	

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