

BALANCE BOOKYEAR 2010

EVP INT-VZW
 HANDELSSTRAAT 10
 BE-1000 BRUSSEL 1

	<u>FIXED ASSETS</u>	20/28	231.114,25
III.Tangible assets		22/27	228.798,25
B. Plant; machinery and equipment		23	41.613,34
230000 PLANT, MACHINERY AND EQUIPMENT			169.332,97
230009 DEPRECIATION PLANT, MACHINERY & EQUIPMENT			(127.719,63)
C. Furniture and vehicles		24	67.766,38
240000 FURNITURE AND MATERIAL			138.561,78
240009 DEPRECIATION FURNITURE AND MATERIAL			(70.795,40)
E. Other tangible assets		26	119.418,53
260000 OTHER TANGIBLE ASSETS			640.975,15
260009 DEPRECIATION OTHER TANGIBLE ASSETS			(521.556,62)
IV.Financial assets		28	2.316,00
288000 HIRING GUARANTEES			2.316,00
	<u>CURRENT ASSETS</u>	29/58	1.415.755,58
VII.Amounts receivable within one year		40/41	136.907,66
A. Trade debtors		40	136.907,66
400000 TRADE DEBTORS			118.651,24
400400 INVOICES TO PREPARE			18.256,42
IX.Cash at bank and in hand		54/58	286.955,52
550000 KBC 424-6105671-26			147.998,10
550001 KBC 424-6102911-79			136.258,57
550003 KBC 734-0190850-60			3.339,32
550004 KBC 424-6153128-50			2.863,03
570000 CASH BOOK			96,50
580000 INTERNAL TRANSFER			(3.600,00)
X.Deferred charges and accrued income		490/1	991.892,40
490010 EP GRANT			991.892,40
TOTAL ASSETS			1.646.869,83

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<u>CAPITAL AND RESERVES</u>	10/15	689.599,26
V.Profit carried forward	140	689.599,26
140000 Allocation of own resources to the specific reserve account	375.668,26	
140001 Provision to cover eligible expenditure to be incurred in the first quarter of 2011	313.931,00	
<u>AMOUNTS PAYABLE</u>	17/49	957.270,57
IX.Amounts payable within one year	42/48	956.597,44
A. Debts at over one year falling due within one year	42	200.000,00
423000 FINANCE COMPANY	200.000,00	
C. Trade debts	44	495.349,54
1. Suppliers	440/4	495.349,54
440000 SUPPLIERS	495.349,54	
E. Taxes; remunerations and social security	45	258.505,32
2. Remunerations and social security	454/9	258.505,32
455000 REMUNERATIONS	2.335,46	
456000 VACATION FEE	256.169,86	
F. Other amounts payable	47/48	2.742,58
489200 R/C FORUM	2.742,58	
X.Accrued charges and deferred income	492/3	673,13
492000 INTREST TO RETURN	673,13	
TOTAL LIABILITIES		1.646.869,83

BALANCE BOOKYEAR 2010

**EVP INT-VZW
HANDELSSTRAAT 10
BE-1000 BRUSSEL 1**

INCOME STATEMENT

I. Operating income and charges

Turnover	70	4.959.462,00
701000 SUBSIDYS EP		3.967.569,60
701001 SUBSIDYS TO RECEIVE		991.892,40
Other operating income	71/74	1.321.003,53
710010 MEMBER PARTY CONTRIBUTIONS EVP		1.301.417,00
710020 INDIVIDUAL CONTRIBUTIONS MEMBERS		1.150,00
710040 OTHER INCOME		18.436,53
Goods for resale; raw and auxiliary materials ;services and miscellaneous goods	60/61	
Services and miscellaneous goods	61	(3.188.137,14)
611300 PROFESSIONAL TRAINING		(9.151,25)
611413 MISSION EXPENSES		(62.189,85)
611499 PRESIDENT MISSION EXPENSES		(9.074,53)
611500 SOCIAL SECRETARIAT		(7.214,00)
611520 LEASING CARS + DIESEL		(43.344,95)
611530 ABO TRAIN		(5.819,32)
611541 EMPLOYERS' LIABILITY INSURANCE		(26.505,31)
611542 INSURANCE HOSPITALISATION		(12.111,04)
611550 OTHER PERSONNEL COSTS		(5.543,81)
611551 MEAL TICKETS		(3.016,03)
611560 INSURANCE GROUP		(31.639,30)
612100 OFFICE RENT		(334.091,76)
612110 MAINTENANCE COSTS OFFICE (CLEANING)		(41.371,34)
612120 GENERAL COSTS (ELEC, WATER, GAS)		(89.418,80)
612130 GARAGE RENT		(300,00)
612140 RENTS APTS PERSONNEL AND STAGIAIRS		(20.196,99)
612210 IT HONORARIA		(10.056,31)
612220 IMPRVMNT & DECORTN OF BUILD NON DEPRECIA		(101.507,83)
612230 FURNITURE NON DEPRECIATION		(239,34)
612240 OTHER GDS AND SERV RELATD TO OPER BUIL		(26.257,35)
612400 STATIONERY		(42.712,58)
612410 SMALL MATERIALS		(8.200,02)
612500 TELEPHONE + MOBILE + SCARLET		(79.096,87)
612510 TELEPHONE INSTALLATION (NEXTEL)		(18.189,12)
612530 INTERNET SUBSCRIPTIONS		(18.591,71)
612540 POSTAL + DHL COSTS		(14.550,15)
612600 TRANSLATIONS		(96,80)
612610 RENT COPIER & OTHER OFFICE MATERIALS		(21.872,13)
612620 OFFICE PRINTS		(2.299,00)
612700 CAFETERIA + SANITAIR		(3.143,89)
612720 GROUP 4S SECURITY SERVICES		(21.904,30)
613100 SUBSCRIPT. & PURCHASE OF NEWSPAPER,BOOKS		(21.821,89)

613300 HONORARY FEES LAYWERS		(15.851,20)
613400 ACCOUNTANCY		(13.588,30)
613420 BANKCOST		(8.964,42)
613500 CAR PRESIDENT		(13.827,45)
613512 HONORARY FEES PRES+SG		(192.000,00)
614100 CONGRESS		(299,75)
614110 PARTY BODIES		(378.344,55)
614120 SUMMIT		(351.933,28)
614130 OTHERS		(13.540,58)
614300 COSTS OF RECEPTION		(4.632,97)
614333 REPRESENTATION COSTS		(17.719,31)
614399 REPRESENTATION PRESIDENT		(12.070,53)
614600 NON ELIGIBLE EXPENSES		(13.892,69)
615100 PUBLICATIONS/EVP BROCHURE		(113.225,56)
615110 EPP TV		(38.987,17)
615200 DEVELOPMENT AND OPERATION INTERNETSITE		(184.088,54)
615210 HOSTING SITE		(4.010,56)
615310 AUDIOVISUAL		(15.000,00)
615400 GADGETS AND MATERIALS		(184.955,43)
615500 SEMINARES GENERAL		(2.654,44)
615580 YEPP		(65.000,00)
615581 EUCDW		(65.000,00)
615582 WOMEN		(114.926,98)
615583 ESU		(74.999,99)
615584 EDS		(65.000,00)
615585 UNION SME/PME		(27.126,12)
615587 R. SCHUMAN INST.		(95.000,00)
615588 EUROPEAN MOVEMENT		(3.000,00)
615700 OPERATING COSTS PRESS SERVICE		(6.135,75)
615710 INFORMATION COSTS		(834,00)
A.B. Gross operating margin	70/61	3.092.328,39
C. Remuneration; social security and pensions	62	(2.287.491,32)
621100 SALARIES		(2.287.491,32)
E. Amounts written off stocks; contracts in progress and trade debtors	631/4	(58.994,09)
632300 DEPRECIATIONS		(58.994,09)
Operating profit	70/64	745.842,98
II. Financial income	75	673,13
750000 INTREST FROM EP SUBVENTIONS		673,13
Financial charges (-)	65	(3.299,41)
650000 INTERESTS		(3.299,41)
Profit on ordinary activities before taxes	70/65	743.216,70
Profit for the period before taxes	70/66	743.216,70
IV. Income taxes (-) (+)	67/77	
Profit fo the period	70/67	743.216,70
Profit for the period to be appropriated	70/68	743.216,70

ANNEX
Annex: Breakdown of the provisional operating budget EPP 2010

EXPENDITURE EPP 2010		
Eligible expenditure	Budget 2010	Actual 2010
A.1: Personnel costs	2.733.457,00	2.503.100,71
1. Salaries	1.458.445,00	1.778.980,65
2. Contributions	932.447,00	508.510,67
3. Professional training	10.000,00	9.151,25
4. Staff mission expenses	125.000,00	71.264,38
5. Other personnel costs	207.565,00	135.193,76
A.2: Infrastructure and operating costs	926.600,00	913.090,38
1. Rent, charges and maintenance costs	516.600,00	485.378,89
2. Costs relating to the installation, operation and maintenance of equipment	74.500,00	138.060,83
3. Depreciation of movable and immovable property	78.000,00	58.994,09
4. Stationery and office supplies	35.000,00	50.912,60
5. Postal and telecommunications charges	135.000,00	130.427,85
6. Printing, translation and reproduction costs	30.500,00	24.267,93
7. Other infrastructure costs	57.000,00	25.048,19
A.3: Administrative expenditure	712.868,00	678.106,35
1. Documentation costs (newspapers, press agencies, databases)	20.000,00	21.821,89
2. Costs of studies and research	10.000,00	
3. Legal costs	13.000,00	15.851,20
4. Accounting and audit costs	17.468,00	22.552,72
5. Support to affiliated organisations and subsidies to third parties	440.000,00	412.053,09
6. Miscellaneous administrative costs	212.400,00	205.827,45
A.4: Meetings and representation costs	1.068.500,00	778.540,97
1. Costs of meetings of the political party	951.000,00	744.118,16
2. Participation in seminars and conferences	10.000,00	
3. Representation costs	37.500,00	34.422,81
4. Cost of invitations	0,00	
5. Other meeting-related costs	70.000,00	
A.5: Information and publication costs	533.000,00	647.891,45
1. Publication costs	240.000,00	152.212,73
2. Creation and operation of Internet sites	150.000,00	188.099,10
3. Publicity costs	30.000,00	15.000,00
4. Communications equipment (gadgets)	35.000,00	184.955,43
5. Seminars and exhibitions	53.000,00	100.654,44
6. Election campaigns ¹	0,00	0,00
7. Other information-related costs	25.000,00	6.969,75
A.6: Expenditure relating to contributions in kind	0,00	0,00
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		313.931,22
A. TOTAL ELIGIBLE EXPENDITURE	5.974.425,00	5.834.661,08
B.1: Non-eligible expenditure	102.000,00	108.494,69
1. Allocations to other provisions		
2. Financial charges	2.000,00	2.626,28
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (assignments to Centre for European Studies+ expenses 2009)	100.000,00	105.868,41
B. TOTAL NON-ELIGIBLE EXPENDITURE	102.000,00	108.494,69
C. TOTAL EXPENDITURE	6.076.425,00	5.943.155,77

H.1 Allocation of own resources to the specific reserve account¹	299.532,00	429.285,48
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹	0,00	0,00

¹: Not applicable to political foundations at European level

REVENUE EPP 2010		
	Budget 2010	Actual 2010
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"¹		
D.2 European Parliament grant	4.959.462,00	4.959.462,00
D.3 Membership fees	1.314.495,00	1.302.567,00
3.1 from member parties	1.314.495,00	1.301.417,00
3.2. from individual members	0,00	1.150,00
D.4 Donations	0,00	0,00
4.1 above 500 EUR	0,00	
4.2 below 500 EUR	0,00	
D.5 Other own resources (to cover eligible expenditure) (to be listed)	0,00	1.917,56
D.6 Contributions in kind		
D. REVENUE (to cover eligible expenditure)	6.273.957,00	6.263.946,56
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	102.000,00	108.494,69
Payments Centre for Eur. Studies + reimbursements		
E. REVENUE (to cover non-eligible expenditure)	102.000,00	108.494,69
F. TOTAL REVENUE	6.375.957,00	6.372.441,25
G. Profit/loss (F-C)	299.532,00	429.285,48

European People's Party aisbl
 rue du Commerce 10
 1000 Bruxelles
 Budget 2010

STANDARD UNQUALIFIED AUDITOR'S REPORT

According to the audit mandate, we have audited the financial statements of the *EPP* prepared by its accountant for the year ending 31/12/2010. Which show a balance sheet total of 1.646.869,83 € and a profit of the year of 743.216,70 €.

1. Respective responsibilities of the *party* and the auditors

The *EPP* is responsible to 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. It is further responsible for the preparation of its annual financial statements.

We have the responsibility to plan and carry out the required work to verify the financial statements prepared by the *EPP* and to report to the *EPP* with a reasonable assurance our audit opinions.

2. Basis of Opinions

We conducted the audit in accordance with International Standards on Auditing issued by the IAASB. This standard requires the auditor to plan and carry out his work in a way to obtain sufficient and appropriate evidences and explanations to support his audit opinions. An audit includes an examination, on a sample basis, of evidence relevant to these opinions.

The audit work included specific procedures to gather sufficient and appropriate audit evidence that

- the financial statements have been prepared in accordance with the national legislation applicable to the *party*, are free of material misstatement and show a true and fair view of the financial position and the operating results;
 - the financial documents submitted by the *EPP* to Parliament are consistent with the financial provisions of the grant agreement;
 - the expenditure declared was actually incurred;
 - the statement of revenue is exhaustive;
 - the obligations arising out of Articles 6, 7, 8, 9(2) and 10(2) of Regulation (EC) No 2004/2003 have been met;
 - The 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;
 - The obligations arising out of Article 109(4) of the Financial Regulation have been met;
 - The obligations arising from article II.12 – Eligible expenditure, of the grant agreement have been met
- The obligations arising from article II.7 – Award of contracts, of the grant agreement have been met.

3. Opinions

In our opinion,

- the financial statements have been prepared in accordance with the national legislation applicable to the beneficiary, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- the financial documents submitted by the *EPP* to Parliament are consistent with the financial provisions of the grant agreement;
- the expenditure declared was actually incurred;
- the statement of revenue is exhaustive;
- the obligations arising from the Regulation (EC) No 2004/2003 have been met;
- the obligations of the Bureau decision have been met;
- The 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;
- The obligations arising out of Article 109(4) of the Financial Regulation have been met;
- The obligations arising from Article II.12 – Eligible Expenditure, of the grant agreement have been met and we were able to reconcile the eligible expenditure with the financial statements;
- The obligations arising from Article II.7 – Ward of contracts, of the grant agreement have been met;
- We have received all necessary explanations for the purpose of our work.

Leuven, 30 april 2011

F. Clukkers
Auditor



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