

Green European Foundation

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

Grant Thornton Bedrijfsrevisoren SCRL

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Independent auditor's report with respect to the Annual Accounts of the Green European Foundation 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 eligible 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 eligible expenditure actually incurred**Unqualified opinion**

We have audited the Annual Accounts of the foundation Green European Foundation (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 € 892.741,16 and of which the income statement shows a profit for the year of € 8.794,70.

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 Luxembourg.

We have also audited the Final Statement of eligible 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 the foundation Green European Foundation.

In our opinion, the Final Statement of eligible 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 the 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 eligible 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.

Emphasis of Matter - Basis of Accounting and Restriction on Distribution

We draw attention to the Final Statement of eligible 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 eligible 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 Luxembourg and the Final Statement of eligible 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 eligible 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 grant 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 eligible expenditure actually incurred

Our objectives are to obtain reasonable assurance whether the Annual Accounts and the Final Statement of eligible 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 eligible 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 eligible 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 Luxembourg. 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 eligible 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 eligible 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 eligible expenditure actually incurred, and evaluating whether these Annual Accounts and the Final Statement of eligible 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 Luxembourg, its articles of association, the legal and regulatory requirements regarding bookkeeping and the provisions of the Grant 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 grant award 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 eligible 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 Luxembourg;
- 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 surplus of Union funding is carried over to the next financial year and has been used in the first quarter of that financial year, pursuant to Article 222(7) 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, 12 May 2023

Grant Thornton Bedrijfsrevisoren CVBA
Represented by

Gunther Loits
(Signature)

Digitally signed by Gunther
Loits (Signature)
DN: cn=Gunther Loits
(Signature), c=BE
Date: 5/12/23 05:55

Gunther Loits
Registered auditor

Annex 1: Annual accounts

Green Européan Foundation a.s.b.l.

Association sans but lucratif

Siège social: L-1536 Luxembourg, 3 Rue du Fossé

RCS Luxembourg : F8270

**Comptes annuels pour l'année financière prenant fin
au 31 Décembre 2022**

Green Européan Foundation a.s.b.l
Association sans but lucratif
Siège social: L-1536 Luxembourg, 3 Rue du Fossé
RCS Luxembourg : F8270

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ACTIF	31/12/2022	31/12/2021
A. Capital souscrit non versé	0,00	0,00
B. Frais d'établissement	0,00	0,00
C. Actif immobilisé	12.535,14	16.026,05
I. Immobilisations incorporelles	5.665,72	9.460,99
2. Concessions, brevets, licences, marques, droits et valeurs similaires	5.665,72	9.460,99
II. Immobilisations corporelles	6.839,42	6.535,06
3. Installations, techniques et machines	0,00	0,00
4. Autres installations, Outillage, Mobilier	6.839,42	6.535,06
III. Immobilisations financières	30,00	30,00
1. Parts dans entreprises liées	0,00	0,00
8. Autres immobilisations financières	30,00	30,00
D Actif circulant	880.206,02	954.108,57
I. Stock	0,00	0,00
1. Matières premières et consommables	0,00	0,00
2. Produits et commandes en cours	0,00	0,00
3. Produits finis et marchandises	0,00	0,00
4. Acomptes versés	0,00	0,00
II. Créances	36.233,59	39.578,66
1. Créances résultant de la vente et prestations	30.539,88	39.578,66
a) dont la durée est < ou = à 1 an	30.539,88	39.578,66
b) dont la durée est > à 1 an	0,00	0,00
2. Créances sur des entreprises liées	0,00	0,00
a) dont la durée est < ou = à 1 an	0,00	0,00
b) dont la durée est > à 1 an	0,00	0,00
3. Créances sur des entreprises avec lesquelles la société a un lien de participation	0,00	0,00
4. Autres créances	5.693,71	0,00
a) dont la durée est < ou = à 1 an	5.693,71	0,00
b) dont la durée est > à 1 an	0,00	0,00
IV. Avoirs en banque, ccp et en caisse	843.972,43	914.529,91
E COMPTES DE REGULARISATION	0,00	0,00
Charges constatées d'avance	0,00	0,00
TOTAL DU BILAN (ACTIF)	892.741,16	970.134,62

BILAN
Exercice 2022

ACTIF		892.741,16
C	Actif immobilisé	12.535,14
	I. Immobilisations incorporelles	
	2. Concessions, brevets, licences, marques, droits et valeurs similaires	5.665,72
	II. Immobilisations corporelles	
	3. Installations techniques et machines	0,00
	4. Autres installations, outillage, mobilier	6.839,42
	III. Immobilisations financières	
	1. Parts dans entreprises liées	0,00
	6. Prêts et créances immobilisées	30,00
D	Actif circulant	880.206,02
	I. Stock	0,00
	1. Produits finis et marchandises	0,00
	2. Produits et commandes en cours	
	4. Acomptes versés	
	II. Créances	36.233,59
	1. Créances résultant de la vente et prestations	30.539,88
	a) dont la durée est < ou = à 1 an	
	40 clients divers	30.539,88
	<u>Fact client à établir</u>	
	2. Créances sur des entreprises liées	0,00
	a) dont la durée est < ou = à 1 an	
		0,00
	4 Autres créances	5.693,71
	a) dont la durée est < ou = à 1 an	
	41120 Participation Fees	0,00
	421320 Grant Européan	0,00
	421321 Green Efa to receive	0,00
	412280 Rémunérations avanc	5.693,71
	IV. Avoirs en banque, ccp et en caisse	843.972,43
	550080 BNP PARIBAS PPAL	0,00
	550017 BCEE PPAL	568.740,50
	550089 VDK Bank	266.025,13
	550040 VDK Bank/Spaarplu:	7.500,00
	516010 Caisse	1.706,80
E	COMPTES DE REGULARISATION	0,00
	Charges constatées d'avance	0,00
	4812	

TOTAL DU BILAN (ACTIF)

892.741,16

PASSIF	31/12/22	31/12/21
A Fonds associatifs et réserves	36 252,09	27 457,39
I. Fonds associatif	0,00	0,00
II. Primes d'émission et primes assimilées	0,00	0,00
III. Réserves de réévaluation	0,00	0,00
IV. Autres Réserves "Allocation Own ressource"	36 252,09	27 457,39
V. Résultats reportés	0,00	0,00
VI. Résultat de l'exercice	0,00	0,00
VII. Acomptes sur dividendes	0,00	0,00
VIII. Subvention d'investissement	0,00	0,00
IX. Plus-values immunisées	0,00	0,00
B Dettes subordonnées	0,00	0,00
C Provisions	0,00	0,00
D Dettes non subordonnées	517 363,85	418 552,76
1. Emprunt obligataire	0,00	0,00
2. Dette envers des établissement de crédit	0,00	0,00
a) dont la durée résiduelle est < ou = à 1 an	0,00	0,00
b) dont la durée résiduelle est > à 1 an	0,00	0,00
3. Acomptes reçus sur commande	0,00	0,00
4. Dettes sur achats et prestations de services	306 909,86	229 870,73
a) dont la durée résiduelle est < ou = à 1 an	306 909,86	229 870,73
b) dont la durée résiduelle est > à 1 an	0,00	0,00
8. Dettes fiscales et dettes au titre de la sécurité sociale	192 737,62	170 965,66
a) dettes fiscales	181 835,60	64 421,19
b) dettes au titre de la sécurité sociale	10 902,02	106 544,47
9. Autres dettes	17 716,37	17 716,37
a) dont la durée résiduelle est < ou = à 1 an	17 716,37	17 716,37
b) dont la durée résiduelle est > à 1 an	0,00	0,00
E Compte de régularisation	339 125,22	524 124,47
Produits constatés d'avance	339 125,22	524 124,47
TOTAL DU BILAN (PASSIF)	892 741,16	970 134,62

BILAN
Exercice 2022

PASSIF		892 741,16
A Fonds associatifs		36 252,09
I. Fonds associatifs et réserves		0,00
107000 Fonds associatifs		
IV. Réserves		36 252,09
1384 Autres réserves		36 252,09
V. Résultats reportés		0,00
141 Résultats reportés		0,00
VI. Résultat de l'exercice		0,00
C Provisions		0,00
D Dettes non subordonnées		517 363,85
2. Dette envers des établissement de crédit		0,00
a) dont la durée résiduelle est < ou = à 1 an		0,00
3. Acomptes reçus sur commande		0,00
4. Dettes sur achats et prestations de services		306 909,86
a) dont la durée résiduelle est < ou = à 1 an		
Fournisseurs		306 909,86
Fournisseurs divers		306 909,86
Fact.non parvenues		0,00
8. Dettes fiscales		210 453,99
a) dettes fiscales		181 835,60
4560 Provision Pécule vacances		117 859,96
498550 TVA due		63 975,64
b) dettes sécurité sociale		10 902,02
4540 Securex Fiscal O.N.S.S		10 902,02
4550 Securex Provision C.P		0,00
9. Autres dettes		17 716,37
a) dont la durée résiduelle est < ou = à 1 an		
482004 EU Grant à rembourser		17 716,37
b) dont la durée résiduelle est > à 1 an		
E. COMPTES DE REGULARISATION		339 125,22
Produits constatés d'avance		
482002 EP Grant Carry over		337 831,14
482003 EU Grant Carry over		1 294,08

TOTAL DU BILAN (PASSIF)

892 741,16

A. CHARGES	2022	2021
1 Consommation de marchandises et de matières premières et consommables	0,00	0,00
2 Autres charges externes et services extérieurs	1.405.344,13	1.174.795,11
3 Frais de personnel	1.149.825,95	970.294,71
6211 Salaires et traitements	946.897,07	693.509,02
6281 Charges sociales	202.928,88	276.785,69
4 Corrections de valeur	6.633,41	6.195,67
608221 a) sur frais d'établissement et sur les immobilisation	6.633,41	6.195,67
5 Autres charges d'exploitation	0,00	0,00
8 Intérêts et autres charges financières	0,00	0,00
9. Allocation to the réserves	0,00	0,00
10 Charges exceptionnelles	0,00	0,00
11 Impôts sur le résultat	0,00	0,00
12 Autres impôts	0,00	0,00
13 Profit de l'exercice	8.794,70	20.417,96

TOTAL CHARGES 2.570.598,19 2.171.703,45

B. PRODUITS	2022	2021
1 Montant net du chiffre d'affaire	0,00	0,00
3 Production immobilisée	0,00	0,00
5 Autres produits d'exploitations	2.570.598,19	2.171.703,45
8 Autres intérêts et autres produits financiers	0,00	0,00
9 Produits exceptionnels	0,00	0,00
10 Perte de l'exercice	0,00	0,00

TOTAL PRODUITS 2.570.598,19 2.171.703,45

COMPTE DE PROFIT ET PERTES
EXERCICE 2022

A. CHARGES	2.570.598,19
1 Charges Brutes Workshop	1.405.344,13
612200 Location charges et maintenance A.2.1	75.716,07
612201 Entretien biens immobiliers A.2.2	32.179,60
613205 Frais tickets repas-securex A.1.5	13.316,79
613380 Services bancaires	3.789,51
613420 Honoraires comptable+ réviseur A.3.4	33.856,28
613421 Miscellaneous Administrative costa A.3.5	816,13
615000 Frais voyages et déplacements A.4.1	47.810,50
615010 Frais invitations A.4.4	8.205,87
615020 Frais participation séminaires,conférences A.4.2	20.839,13
615130 Séminars and exhibitions A.5.5	771.659,32
615150 Services publicitaires A.2.6	5.575,05
615155 Publications A.3.3	13.400,28
615180 Publications et Traductions A.5.1	240.950,63
615181 Frais site internet A.5.2	33.418,27
615182 Annonces et insertions Publicitaires A.5.3	14.832,88
615183 Communications Equipement A.5.4	358,32
615240 Frais de représentation A.4.3	16.504,49
615300 Téléphone + envois postal A.2.5	25.801,11
615505 B.5 Ineligible costs-others	28.907,87
616100 Fournitures de Bureau A.2.4	5.784,07
618100 Documentation A.3.1	2.837,71
618300 Costs of Studies and recherche A.3.2	8.784,25
621112 Frais voyages équipes A.1.4	0,00
622100 Frais Personnels A.1.5	0,00
3. Frais de personnel	1.149.825,95
6211 Salaires et traitements	946.897,07
6281 Charges sociales	202.928,88
4 Corrections de valeur	6.633,41
608221 a) sur frais d'établissement et sur les immobilisations	6.633,41
5. Autres charges d'exploitation	0,00
8. Intérêts et autres charges financières	0,00
10. Charges exceptionnelles	0,00
649000 Allocations to tthe reserves	0,00
6699 Allocations to Provision to cover éligible costs N+1	0,00
11. Impôts sur le résultat	0,00
12. Profit de l'exercice	8.794,70
TOTAL DES CHARGES	2.570.598,19

B. Produits	2.570.598,19
1. Montant net du chiffre d'affaire	0,00
5 Autres produits d'exploitations	2.570.598,19
74480 Subside "European Parlement D.2"	2.752.953,00
744805 Subvention E.P report N+1	-337.831,12
74488 Donations D.4	40.690,71
74481 Contribution From members D.3	66.168,19
74490 Participation Fees D.5	1.300,00
74492 Revenue stemming from work programme D.5	18.413,04
74496 Allocations own ressources D.5	0,00
74497 Non eligible revenue	28.904,37
7 Autres intérêts et produits financiers	0,00
9 Produits Exceptionnels	0,00
10. Perte de l'exercice	0,00
TOTAL PRODUITS	2.570.598,19

Description du bien	Valeur d'acquisition		Date d'acquisition	Taux d'amort.	VCN au début de l'exercice		Acquisition au cours de l'exercice	Éléments cédés au cours de l'exercice	Amortissement		VCN à la fin de l'exercice
	initiale	réajustée			initiale	réajustée			de l'exercice	réajusté ex-antérieur	
IMMOBILISATIONS INCORPORELLES											
Activation Website dev getfeu	2.565,00		04/15	25,00	0,00				0,00		0,00
Activation Website relaunch getfeu	960,00		05/15	25,00	0,00				0,00		0,00
Online Platform Web	5.760,00		05/16	25,00	0,00				0,00		0,00
GEF Website Architecture	3.650,40		06/16	25,00	0,00				0,00		0,00
GEF Web design développement	9.061,65		08/16	25,00	0,00				0,00		0,00
GEF Web design redesign	13.893,76		08/16	25,00	0,00				0,00		0,00
GEF Forum E-learning	5.850,00		12/16	25,00	0,00				0,00		0,00
Green IT Website	3.270,32		11/19	25,00	1.498,89				817,57		681,32
GreenIT Website	3.270,32		05/20	25,00	1.928,59				1.111,01		1.111,01
GreenIT-Website/build	7.560,43		09/20	25,00	5.116,24				1.890,12		3.226,12
Website développement	1.080,00		05/21	25,00	917,27				270,00		647,27
Total Immobilisations incorporelles I											
	56.921,88				9.460,99		0,00		3.795,27		5.665,72
IMMOBILISATIONS CORPORELLES											
Serveur téléphonique	578,99		07/11	25,00	0,00				0,00		0,00
Mobilier cuisine (Occasion)	2.347,33		09/11	12,50	0,00				0,00		0,00
Centrale téléphonique	1.114,41		10/11	25,00	0,00				0,00		0,00
Laptop Lenovo	1.983,66		10/11	25,00	0,00				0,00		0,00
Connectique Firebox T 10	503,10		04/15	25,00	0,00				0,00		0,00
Ordin.Dell Latitude E3440/mecore i5	819,00		04/15	25,00	0,00				0,00		0,00
Ordin.Dell Latitude E3440/mecore i5	819,00		04/15	25,00	0,00				0,00		0,00
Ordin.Dell Portable XPS12 i5	1.287,00		04/15	25,00	0,00				0,00		0,00
Ordin.Dell Latitude E7250 ultrabook i5	1.626,30		01/16	25,00	0,00				0,00		0,00
Ordin.Dell PC fix Optiplex 3020	2.509,65		01/16	25,00	0,00				0,00		0,00
Ordin.Dell Latitude E7250 ultrabook i5	1.626,30		02/16	25,00	0,00				0,00		0,00
Ordin.Dell Latitude E7450 ultrabook i5	1.977,30		02/16	25,00	0,00				0,00		0,00
Centrale téléphonique Unit open x-cape Fairphone	2.354,04		02/16	25,00	0,00				0,00		0,00
Ordin.Dell Latitude E7270B1X	529,38		06/16	25,00	0,00				0,00		0,00
Ordin.Dell Latitude Precision 5510	2.041,27		01/17	25,00	0,00				0,00		0,00
Cartea parasonicGHS Pro	2.088,92		01/17	25,00	0,00				0,00		0,00
Ordin.Vostro Notebook 5471 Base	2.609,78		11/17	25,00	0,00				0,00		0,00
Ordin.Vostro Notebook 5471 Base	761,09		9/18	25,00	126,95				126,95		0,00
Agencement Flexible Desk	531,80		7/19	10,00	403,27				53,17		390,10
Agencement Flexible Desk	531,79		7/19	10,00	403,28				53,18		350,10
Office Cupboard Mkt BASIC	675,90		12/19	10,00	535,09				67,50		467,50
Ordin.Dell Laptop Vostro 3480	627,37		02/20	25,00	331,74				156,84		174,90
Ordin.Dell Laptop Inspiron 3793 ogi	748,99		02/20	25,00	402,72				187,26		215,46
Sinology Active	450,00		07/20	25,00	290,03				112,50		177,53
Ordin.Dell Laptop DE	599,00		09/20	25,00	409,04				149,75		259,29
Ordin.Dell Laptop Inspiron 3793 Jamie	906,29		10/20	25,00	635,65				226,57		409,08
Ordin.Dell Laptop E7470 Carlotia	499,00		11/20	25,00	355,11				124,75		230,36
Ordin.Dell Laptop E7470 Aurélie	499,00		11/20	25,00	355,11				124,75		230,36
Ordin.Dell Laptop 5480 Laure	599,00		11/20	25,00	431,20				149,75		281,45
Ordin.Dell Laptop E7270	513,15		04/21	25,00	425,99				129,69		296,30
Ordin.Dell Laptop E7270	513,15		04/21	25,00	424,59				126,89		297,70
Ordin.Dell Laptop Précision 5510	1.197,15		05/21	25,00	1.005,29				299,29		706,00
Ordin.Dell Laptop yoga Slim Iona	1.329,00		01/22	25,00					309,49		1.019,51
Ordin.Dell Laptop Latitude (Laurent)	1.813,50		12/22	25,00					439,72		1.373,78
Total Immobilisations corporelles											
	39.610,61	0,00			6.535,06		3.142,50		2.838,14		6.839,42
Total Immobilisations corporelles II											
	39.610,61				6.535,06	0,00	3.142,50	0,00	2.838,14	0,00	6.839,42
GRAND TOTAL III											
	96.532,49				15.996,05		3.142,50	0	6.633,41		12.505,14

Co-President
Dagmar Tutschek



Co-President
Dirk Holemans



Managing Director
Ioana Banach Sirbu



Treasurer
Benoit Monange



Annex 2: Final Statement of eligible expenditure actually incurred

Green European Foundation 2022 Budget Actual

Costs		
Reimbursable costs	Budget	Actual
A.1: Personnel costs	986.000,00	1.163.142,74
1. Salaries	535.000,00	872.399,92
2. Contributions	345.000,00	202.928,88
3. Professional training	32.000,00	15.353,07
4. Staff missions expenses	14.000,00	22.169,04
5. Other personnel costs	60.000,00	50.291,83
A.2: Infrastructure and operating costs	161.000,00	151.689,31
1. Rent, charges and maintenance costs	76.000,00	75.716,07
2. Costs relating to installation, operation and maintenance of equipment	10.000,00	32.179,60
3. Depreciation of movable and immovable property	30.000,00	6.633,41
4. Stationery and office supplies	10.000,00	5.784,07
5. Postal and telecommunications charges	25.000,00	25.801,11
6. Printing, translation and reproduction costs	10.000,00	5.575,05
7. Other infrastructure costs	0,00	
A.3: Administrative costs	33.000,00	63.484,16
1. Documentation costs (newspapers, press agencies, databases)	5.000,00	2.837,71
2. Costs of studies and research	0,00	8.784,25
3. Legal costs	10.000,00	13.400,28
4. Accounting and audit costs	16.000,00	33.856,28
5. Miscellaneous administrative costs	2.000,00	816,13
6. Support to third parties	0,00	3.789,51
A.4: Meetings and representation costs	125.000,00	93.359,99
1. Costs of meetings	58.000,00	47.810,50
2. Participation in seminars and conferences	32.000,00	20.839,13
3. Representation costs	35.000,00	16.504,49
4. Costs of invitations	0,00	8.205,87
5. Other meeting-related costs	0,00	
A.5: Information and publication costs	1.051.544,00	1.061.219,42
1. Publication costs	187.000,00	240.950,63
2. Creation and operation of Internet sites	25.000,00	33.418,27
3. Publicity costs	17.000,00	14.832,88
4. Communications equipment (gadgets)	12.000,00	358,32
5. Seminar and exhibitions	810.544,00	771.659,32
6. Other information-related costs	0,00	
A.6. Allocation to "Provision to cover eligible costs of the first quarter of year N+1"		337.831,12
A. TOTAL ELIGIBLE COSTS	2.356.544,00	2.870.726,74
Ineligible costs		
1. Allocations to other Provisions		
2. Financial charges		
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)	10.000,00	28.907,87
5. Contributions in kind		
B. TOTAL INELIGIBLE COSTS	10.000,00	28.907,87
C. TOTAL COSTS	2.366.544,00	2.899.634,61

Revenue		
	Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"		515.252,00
D.2. European Parliament funding	2.238.717,00	2.237.701,00
D.3. Member contributions	41.951,00	66.168,19
3.1 from member organisations	41.951,00	66.168,19
3.2 from individual members		
D.4 Donations	52.000,00	40.805,71
Individual donations	5.000,00	715,00
Philanthropic foundations	26.000,00	16.050,00
National and European partner foundations	21.000,00	24.040,71
D.5 Other own resources	23.876,00	19.598,04
Books sale and participation fees	9.000,00	1.300,00
Capacity building trainings and workshops	10.376,00	18.298,04
Peer-to-peer support programme and GEF's partners networking programme	4.500,00	
D.6. Interest from pre-financing		
D.7. Contributions in kind	0,00	
D.8. OTHER REVENUE to cover non-eligible expenditure	10.000,00	28.904,37
D. TOTAL REVENUE	2.356.544,00	2.908.429,31
E. profit/loss (D-C)	-10.000,00	8.794,70

F. Allocation of own resources to the reserve account		8.794,70
G. Profit/loss for verifying compliance with the no-profit rule (E-F)	-10.000,00	0,00

Co-President
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