

Accounts 2009

RUE DU COMMERCE 10
BE-1000 BRUXELLES**Balance**
Boekjaar 2009

31/12/2009

EUR

01/01/2009 - 31/12/2009

<u>FIXED ASSETS</u>		20/28	54.078,19
III. Tangible assets (note I; B)		22/27	54.078,19
B. Plant; machinery and equipment		23	47.368,03
230000 PLANT, MACHINERY AND EQUIPMENT			60.929,23
230009 DEPRECIATION PLANT, MACHINERY & EQUIPMNT			(13.561,20)
E. Other tangible assets		26	6.710,16
260000 OTHER TANGIBLE ASSETS			9.367,45
260009 DEPRECIATION OTHER TANGIBLE ASSETS			(2.657,29)
<u>CURRENT ASSETS</u>		29/58	863.616,22
VII. Amounts receivable within one year		40/41	140.449,11
A. Trade debtors		40	140.449,11
400000 TRADE DEBTORS			140.449,11
IX. Cash at bank and In hand		54/58	282.133,32
550000 BANK 1			47.551,81
550001 BANK 2			114.553,99
550003 BANK 3			144,97
550004 BANK 4			72.368,94
550005 BANK 5			38.906,58
570000 CASH BOOK EURO			48,97
570001 CASH BOOK GBP			172,76
580000 INTERNAL TRANSFERS			8.385,30
X. Deferred charges and accrued income		490/1	441.033,79
490010 EP GRANT			441.033,79
Total assets			917.694,41

CVBA W. Van den Keybus -
E. Van der Jeught
bedrijfsrevisoren
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03 / 208 92 25



Balance
Boekjaar 2009

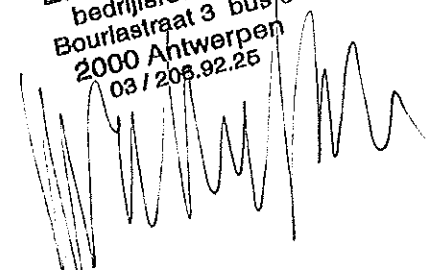
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<u>AMOUNTS PAYABLE</u>	17/49	917.694,41
IX. Amounts payable within one year (note V)	42/48	886.260,94
A. Debts at over one year falling due within one year	42	150.000,00
423000 FINANCE COMPANY		150.000,00
C. Trade debts	44	676.431,50
1. Suppliers	440/4	676.431,50
440000 SUPPLIERS		676.431,50
E. Taxes; remunerations and social security	45	59.829,44
2. Remunerations and social security	454/9	59.829,44
455000 REMUNERATIONS		1.807,35
456000 VACATION FEE		58.022,09
X. Accrued charges and deferred income	492/3	31.433,47
492000 AMOUNTS TO RETURN		11.433,47
493000 PROFIT CARRIED FORWARD		20.000,00
total liabilities		917.694,41

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01/01/2009 - 31/12/2009

<u>INCOME STATEMENT</u>			
I. Operating Income and charges			
Turnover		70	2.786.453,50
700001	EP GRANT		2.276.467,39
700002	OWN RESOURCES		508.757,64
700003	OWN RESOURCES TO COVER		1.228,47
Goods for resale; raw and auxiliary materials ; } optional services and miscellaneous goods } entry		60/61	
Services and miscellaneous goods		61	(1.984.115,85)
611300	PROFESSIONAL TRAINING		(7.535,02)
611400	STAFF MISSION EXPENSES		(43.546,50)
611501	OTHER PERSONNEL COSTS		(78.934,74)
612102	RENT, CHARGES AND MAINTENANCE COSTS		(108.641,83)
612201	COSTS REL TO I.O.M OF EQUIPMENT		(31.888,95)
612401	STATIONARY AND OFFICE SUPPLIES		(14.222,43)
612501	POSTAL AND TELECOMMUNICATIONS CHARGES		(18.076,39)
612601	PRINTING, TRANSLATION AND REPROD COSTS		(58.098,12)
613101	DOCUMENTATION COSTS		(3.195,15)
613201	COSTS OF STUDIES AND RESEARCH		(373.144,82)
613301	LEGAL COSTS		(2.958,62)
613401	ACCOUNTING AND AUDIT COSTS		(13.437,53)
613500	MISCELLANEOUS ADMINISTRATIVE COSTS		(32,22)
614232	COSTS OF MEETING OF THE CES MEETINGS		(145.554,78)
614310	REPRESENTATION COSTS		(13.908,50)
614401	COSTS OF INVITATIONS		(3.236,53)
614501	OTHER MEETING RELATED COSTS		(7.231,50)
615101	PUBLICATION COSTS		(338.310,22)
615201	CREATION AND OPERATION OF INTERNET SITES		(9.997,07)
615301	PUBLICITY COSTS		(18.675,62)
615401	COMMUNICATIONS EQUIPMENT		(24.509,67)
615523	SEMINARS AND EXHIBITIONS		(661.474,14)
615701	OTHER INFORMATION RELATED COSTS		(7.505,50)
A.B. Gross operating margin (+)		70/61	802.337,66
Gross operating margin (-) (-)		61/70	
C. Remuneration; social security and pensions (note VI; 2) (-)		62	(786.596,35)
621100 SALAIRES			(786.596,35)
E. Amounts written off stocks; contracts in progress and trade debtors (appropriations -; write-backs +)		63/1/4	(14.512,83)
632300 DEPRECIATIONS			(14.512,83)
{ Operating profit (+)		70/64	1.228,47
{ Operating lost (-)		64/70	
Financial charges (-)		65	(1.228,47)
650000 INTERESTS			(1.228,47)
{ Profit on ordinary activities before taxes (+)		70/65	
{ Loss on ordinary activities before taxes (-)		65/70	
{ Profit for the period before taxes (+)		70/66	
{ Loss for the period before taxes (-)		66/70	
IV. Income taxes (-) (+)		67/77	
{ Profit for the period (+)		70/67	
{ Loss for the period (-)		67/70	

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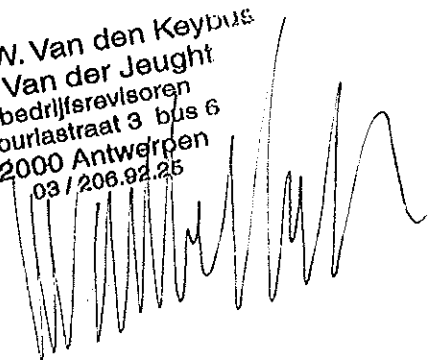
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{ Profit for the period to be appropriated (+)	70/68	
{ Loss for the period to be appropriated (-)	68/70	

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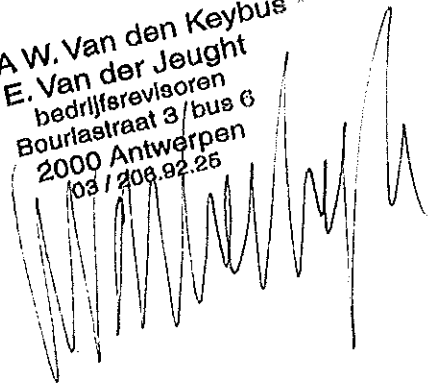
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01/01/2009 - 31/12/2009

<u>APPROPRIATIONS AND TRANSFERS</u>	
I. Operating Income and charges	
A. { Profit to be appropriated	70/69
{ Loss to be appropriated (-)	69/70
1. Profit for the period avail. for appropri.	70/68
Loss for the period avail. for appropri. (-)	68/70

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W. VAN DEN KEYBUS

BEDRIJFSREVISOR

AUDITOR'S REPORT

According to the audit mandate, we have audited the financial statements of the Centre d'études Européennes asbl prepared by its accountant for the year beginning 01/01/2009 ending 31/12/2009. Which show a balance sheet total of € 917.694,41 and a profit of the year of 0 € Nihil.

1. Respective responsibilities of the Centre d'études Européennes asbl and the auditors

The Centre d'études Européennes asbl 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 Centre d'études Européennes asbl and to report to the Centre d'études Européennes asbl 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 Centre d'études Européennes asbl, 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 Centre d'études Européennes asbl 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;
- Contributions in kind have actually been provided to the Centre d'études Européennes asbl and have been valued in compliance with the provisions of Article II.12.4 of the grant agreement.

W. VAN DEN KEYBUS

BEDRIJFSREVISOR

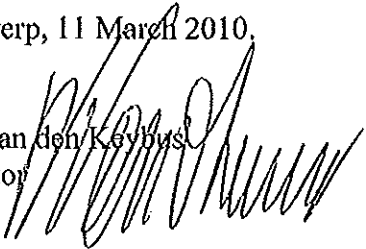
3. Opinions

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 Centre d'études Européennes asbl 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;
- Contributions in kind have actually been provided to the Centre d'études Européennes asbl and have been valued in compliance with the provisions of Article II.12.4 of the grant agreement.
- We have received all necessary explanations for the purpose of our work.

Antwerp, 11 March 2010.

W. Van den Keybus
Auditor



W. VAN DEN KEYBUS & E. VAN DER JEUGHT

BEDRIJFSREVISOREN

VERSLAG VAN DE COMMISSARIS AAN DE LEDENVERGADERING VAN DE VZW "CENTRE D'ETUDES EUROPEENNES" OVER DE JAARREKENING OVER HET BOEKJAAR AFGESLOTEN OP 31 DECEMBER 2009

Overeenkomstig de wettelijke en statutaire bepalingen, brengen wij u verslag uit in het kader van het mandaat van commissaris. Dit verslag omvat ons oordeel over het getrouw beeld van de jaarrekening evenals de vereiste bijkomende vermeldingen en inlichtingen.

Verklaring over de jaarrekening zonder voorbehoud

Wij hebben de controle uitgevoerd van de jaarrekening over het boekjaar afgesloten op 31/12/2009, opgesteld op basis van het in België van toepassing zijnde boekhoudkundig referentiestelsel, met een balanstotaal van € 917.694,41 en waarvan de resultatenrekening afsluit met een resultaat van het boekjaar van € nihil.

Het opstellen van de jaarrekening valt onder de verantwoordelijkheid van het bestuursorgaan. Deze verantwoordelijkheid omvat onder meer: het opzetten, implementeren en in stand houden van een interne controle met betrekking tot het opstellen en de getrouwe weergave van de jaarrekening die geen afwijkingen van materieel belang, als gevolg van fraude of van het maken van fouten, bevat; het kiezen en toepassen van geschikte waarderingsregels; en het maken van boekhoudkundige ramingen die onder de gegeven omstandigheden redelijk zijn.

Het is onze verantwoordelijkheid een oordeel over deze jaarrekening tot uitdrukking te brengen op basis van onze controle. Wij hebben onze controle uitgevoerd overeenkomstig de wettelijke bepalingen en volgens de in België geldende controlenormen, zoals uitgevaardigd door het Instituut der Bedrijfsrevisoren. Deze controlenormen vereisen dat onze controle zo wordt georganiseerd en uitgevoerd dat een redelijke mate van zekerheid wordt verkregen dat de jaarrekening geen afwijkingen van materieel belang, als gevolg van fraude of van het maken van fouten, bevat.

Overeenkomstig voornoemde controlenormen hebben wij rekening gehouden met de administratieve en boekhoudkundige organisatie van de vereniging, alsook met haar procedures van interne controle. Wij hebben van de verantwoordelijken en van het bestuursorgaan van de vereniging de voor onze controles vereiste ophelderingen en inlichtingen verkregen. Wij hebben op basis van steekproeven de verantwoording onderzocht van de bedragen opgenomen in de jaarrekening. Wij hebben de gegrondheid van de waarderingsregels, de redelijkheid van de betekenisvolle boekhoudkundige ramingen gemaakt door de vereniging, alsook de voorstelling van de jaarrekening als geheel beoordeeld. Wij zijn van mening dat deze werkzaamheden een redelijke basis vormen voor het uitbrengen van ons oordeel.

Burg. Cvba W. Van den Keybus - E. Van der Jeught, Bedrijfsrevisoren

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W. VAN DEN KEYBUS & E. VAN DER JEUGHT

BEDRIJFSREVISOREN

Naar ons oordeel geeft de jaarrekening afgesloten op 31/12/2009 een getrouw beeld van het vermogen, de financiële toestand en de resultaten van de vereniging, in overeenstemming met het in België van toepassing zijnde boekhoudkundig referentiestelsel.

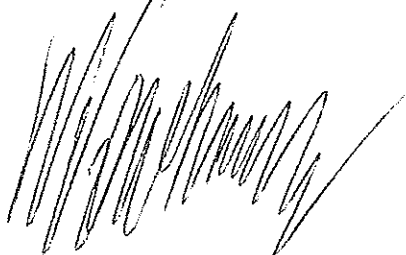
Bijkomende vermeldingen (en inlichtingen)

Het naleven door de vereniging van de Wet betreffende de verenigingen zonder winstoogmerk, de internationale verenigingen zonder winstoogmerk en de stichtingen, alsmede van de statuten, vallen onder de verantwoordelijkheid van het bestuursorgaan.

Het is onze verantwoordelijkheid om in ons verslag de volgende bijkomende vermeldingen en inlichtingen op te nemen die niet van aard zijn om de draagwijdte van onze verklaring over de jaarrekening te wijzigen:

- onverminderd formele aspecten van ondergeschikt belang, werd de boekhouding gevoerd overeenkomstig de in België van toepassing zijnde wettelijke en bestuursrechtelijke voorschriften.
- voor het overige dienen wij u geen verrichtingen of beslissingen mede te delen die in overtreding met de statuten of de Wet betreffende de verenigingen zonder winstoogmerk, de internationale verenigingen zonder winstoogmerk en de stichtingen zijn gedaan of genomen.

Antwerpen, 11 maart 2010



Cvba W. Van den Keybus-E. Van der Jeught, bedrijfsrevisoren
Commissaris
W. Van den Keybus

Burg. Cvba W. Van den Keybus - E. Van der Jeught, Bedrijfsrevisoren

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CES Budget 2009 - Final

EXPENDITURE		
Eligible expenditure	Budget	Actual
A.1: Personnel costs	999,932.00	916,612.61
1. Salaries	573,321.00	560,598.42
2. Contributions	308,711.00	225,997.93
3. Professional training	5,300.00	7,535.02
4. Staff mission expenses	60,000.00	43,546.50
5. Other personnel costs	52,600.00	78,934.74
A.2: Infrastructure and operating costs	247,000.00	245,440.55
1. Rent, charges and maintenance costs	97,400.00	108,641.83
2. Costs relating to the installation, operation and maintenance of equipment	59,600.00	31,888.95
3. Depreciation of movable and immovable property	15,000.00	14,512.83
4. Stationery and office supplies	10,000.00	14,222.43
5. Postal and telecommunications charges	34,800.00	18,076.39
6. Printing, translation and reproduction costs	17,000.00	58,098.12
7. Other infrastructure costs	13,200.00	0.00
A.3: Administrative expenditure	500,460.00	392,768.34
1. Documentation costs (newspapers, press agencies, databases)	12,500.00	3,195.15
2. Costs of studies and research	449,260.00	373,144.82
3. Legal costs	6,000.00	2,958.62
4. Accounting and audit costs	14,700.00	13,437.53
5. Miscellaneous administrative costs	18,000.00	32.22
A.4: Meetings and representation costs	94,300.00	169,931.31
1. Costs of meetings of the political foundation	62,800.00	145,554.78
2. Participation in seminars and conferences	15,000.00	0.00
3. Representation costs	15,000.00	13,908.50
4. Cost of invitations	0.00	3,236.53
5. Other meeting-related costs	1,500.00	7,231.50
A.5: Information and publication costs	662,600.00	1,060,472.22
1. Publication costs	260,000.00	338,310.22
2. Creation and operation of Internet sites	8,800.00	9,997.07
3. Publicity costs	17,500.00	18,675.62
4. Communications equipment (gadgets)	25,000.00	24,509.67
5. Seminars and exhibitions	346,300.00	661,474.14
6. Other information-related costs	5,000.00	7,505.50
A.6: Expenditure relating to contributions in kind	210,000.00	23,683.63
A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"¹		
A. TOTAL ELIGIBLE EXPENDITURE	2,714,292.00	2,808,908.66
B.1: Non-eligible expenditure	2,000.00	1,228.47
1. Allocations to other provisions		
2. Financial charges	2,000.00	1,228.47
3. Exchange losses		
4. Doubtful claims on third parties		
5. Others (to be specified)		
B. TOTAL NON-ELIGIBLE EXPENDITURE	2,000.00	1,228.47
C. TOTAL EXPENDITURE	2,716,292.00	2,810,137.13
H.1 Allocation of own resources to the specific reserve account¹		
H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)¹	0.00	0.00

REVENUE		
	Budget	Actual
D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N"¹		
D.2 European Parliament grant	2,294,292.00	2,276,467.39
D.3 Membership fees	0.00	0.00
3.1 from member parties		
3.2. from individual members		
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)	210,000.00	508,757.64
5.1. Other Voluntary Contributions		
<i>From member foundations</i>		362,824.23
<i>From other foundations</i>		8,762.45
<i>Other income</i>		
<i>Participation fees</i>		49,170.96
<i>Sponsoring</i>		88,000.00
D.6 Contributions in kind	210,000.00	23,683.63
D. REVENUE (to cover eligible expenditure)	2,714,292.00	2,808,908.66
E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)	2,000.00	1,228.47
E. REVENUE (to cover non-eligible expenditure)	2,000.00	1,228.47
F. TOTAL REVENUE	2,716,292.00	2,810,137.13
G. Profit/loss (F-C)	0.00	0.00

¹: Not applicable to political foundations at European level

CES Other Voluntary Contributions 2009

SPONSORING COMPANIES – FUNDRAISING ACTIVITIES 2009

NAME	ADDRESS	TOTAL AMOUNT
MBL Computers	Str. Fabrica de Glucoza, sector 2 Bucuresti- ROMANIA	10,000 €
TOZZI RENEWABLE Energy	Via Zuccherificio,10 - 48010 Mezzano (RA) – ITALY	10,000 €
ELSAG Datamat	Via G. Puccini n.2 - 16154 Genova – ITALY	10,000 €
ASS.I.R.CO.	Via Pinturicchio n.13 - 00196 Rome – ITALY	10,000 €
US Chamber of Commerce	1615 Street NW - Washington DC 20062 – 0002 – USA	1,000 €
ELLE	Corso Buenos Aires, 56 - 20124- Milan – ITALY	10,000 €
Computerland	200 Continental Blvd., El Segundo, California 90245 – USA	10,000 €
BEST TRADING ALLIANCES	15/Fabrica de Glucoza, Bucharest – ROMANIA	10,000 €
TECHNOROAD	Via SS. Cosma ed Amiano -36 2 38100 Trento- ITALY	5,000 €
AT&T	Rue d'Arion 25 - 1050 Brussels – BELGIUM	12,000 €
		<u>88,000 €</u>

Participation Fees

Contributions made as a support for CES activities as required participation fees 500 € or less, payments including various fees

Participant	COUNTRY	TOTAL AMOUNT
DEMOCRATAS PARTY	Brazil	2,500 €
IDC -CDI delegation	Belgium	1,500 €
Marcelino Miyares	Cuba	500.36 €
RULE OF LAW PARTY	Armenia	2,000 €
Mercury Public Affairs	USA	1,000 €
CDU Ukraine	Ukraine	1,000 €
NEW AZERBAIJAN PARTY	Azerbaijan	1,000 €
COUNTRY OF LAW	Armenia	1,000 €
Lundeg Purevsuren	Mongolia	1,500 €
MOV. PARA DEMOCRACIA	Cape Verde	1,000 €
Gaetano Cavalieri	Italy	2,500 €
Chen Tu Hsiao	Taiwan	1,000 €
Avar Jafarov	Azerbaijan	1,500 €
Michael Gourary	Belgium	1,500 €
Ranil Wickremasinghe	Sri Lanka	1,000 €
Artur Baghdasaryan	Armenia	1,000 €
Louis Bogaert	Dom. Rep.	1,000 €
Volodymir Stretovych	Ukraine	1,000 €
Vincenzo Dipalo	Italy	3,000 €
KAS	Belgium	4,510 €
READY TO FLY	Italy	2,500 €
CONSORZIO GEAS	Italy	2,500 €
<i>Internal transfers</i>		979.60 €
		36,989.96 €

Participation fees 500 € or less, individual payments **12,181,00 €**

Participation fees TOTAL **49,170.96 €**

Other Voluntary Contributions:

from CES Member foundations	362,824.23 €
Fondation pour l'Innovation politique	4,307.14 €
Robert Schuman Foundation	4,455.31 €

TOTAL AMOUNT **508,757.64 €**