Independent Auditor’s report to the general meeting of the Alliance for Direct Democracy in Europe ASBL for the year ended 31 December 2015

In accordance with our service contract dated 7 December 2012 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 scrl. This report includes the opinion on the balance sheet as at 31 December 2015, the income statement for the year ended 31 December 2015 and the Notes (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 foundations at European level.

Report on the Annual Accounts - Qualified opinion

We have audited the Annual Accounts of Alliance for Direct Democracy in Europe ASBL (“the Entity”) as of and for the year ended 31 December 2015, prepared in accordance with the financial-reporting framework applicable in Belgium, we have audited the final statement of eligible expenditure actually incurred for the period of eligibility defined by the grant award decision of Alliance for Direct Democracy in Europe ASBL, and prepared in accordance with the rules and regulations applicable to funding of political parties and foundations at European level.

The Annual Accounts show a balance sheet total of € 335,713,15 and the income statement shows a profit for the year of € 18,233,88. The profit of the year has been transferred to the Specific Reserve Account. Reserve accumulated (including the result of the year) amount to € 18,233,88 and the Entity has no carry-over.

Responsibility of the Members of the Board for the preparation of the Annual Accounts

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. 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, it is our responsibility to express an opinion on the compliance with rules and regulations applicable to funding of political parties and foundations at European level.

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 are free from material misstatement.
An audit involves performing procedures to obtain audit evidence about the amounts and Notes in the Annual Accounts. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Annual Accounts, 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 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.

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.

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.

Basis for qualified opinion

The Entity's income statement of the Annual Accounts and the final statement of eligible expenditure include costs for a total amount of € 157,935,05 for which we could not obtain sufficient and objective evidence to conclude on the eligibility in accordance with article II.11 of the Grant Award decision and article 7 & 8 of the Regulation (EC) No 2004/2003. As a consequence, this might lead to a decrease of the recorded final European Parliament grant amount (i.e. decrease in revenue) and reserve account (i.e. decrease in equity) by a maximum of € 129,721,49.

Qualified Opinion

Except for the possible implications of the matter described in the paragraph 'Basis for qualified opinion', the Annual Accounts (i.e. balance sheet, income statement and Notes) give a true and fair view of the Entity's net equity and financial position as at 31 December 2015, and of its results for the year ended, prepared in accordance with the financial-reporting framework applicable in Belgium and the final statement of eligible expenditure has been prepared in accordance with the rules and regulations applicable to funding of political parties and foundations at European level.

Emphasis of certain matters

Without changing our audit opinion, we would like to draw the attention to the accounting policies of the Annual Accounts where the Members of the Board disclose that the Entity could incur cash flow problems. These circumstances, indicate a risk of the ability of the Entity to continue in going concern. The Annual Accounts are prepared under the assumption that the activities will be continued. This assumption is sustainable as long as the Party will receive financial support from the European Parliament or other financing sources.

Report on other legal and regulatory requirements

The Members of the Board are responsible for the compliance by the Entity of the law of 27 June 1921 on not-for-profit associations, International not-for-profit associations and foundations, 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.
We make the following additional statements, which do not modify the scope of our opinion on the Annual Accounts:

- 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, except for the possible implications of the matter described in the paragraph 'Basis for qualified opinion';
- we do not have to report any transactions undertaken or decisions taken in violation of the Entity’s articles of association or the Law for not-for-profit associations;
- the financial documents submitted by the Alliance for Direct Democracy in Europe ASBL to the European Parliament are consistent with the financial provisions of the Bureau’s grant award decision except for the possible implications of the matter described in the paragraph 'Basis for qualified opinion';
- the expenditure declared was actually incurred except for the possible implications of the matter described in the paragraph 'Basis for qualified opinion';
- the statement of revenue is exhaustive except for the possible implications of the matter described in the paragraph ’Basis for qualified opinion’;
- the obligations arising from the Regulation (EC) No 2004/2003 have been met, except for the possible implications of the matter described in the paragraph ’Basis for qualified opinion’;
- the obligations arising from the Bureau decision of 29 March 2004 have been met, except for the possible implications of the matter described in the paragraph ’Basis for qualified opinion’;
- 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, except for the possible implications of the matter described in the paragraph ’Basis for qualified opinion’;
- Following the obligations arising from the grant award decision, Article II.2 - Conflict of interest, we identified a conflict of interest with one supplier for a total value of € 36,300.
- the obligations arising out of Article 125(5) and (6) of the Financial Regulation have been met except for the possible implications of the matter described in the paragraph ’Basis for qualified opinion’.

Diegem, 7 April 2016

Ernst & Young Réviseurs d’Entreprises sccrl
Auditor represented by

[Signature]

Danielle Vermaeten
Partner
Acting on behalf of a BVBA/SPRL

16DV0603
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Montant total de l'actif

336 713,15
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<td>444000  FACTURES A RECEVOIR</td>
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# Bilan Intérieur ASBL
## Exercice 2015

### Compte de Résultats

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<td><strong>Frais réunion - banquet - conférence</strong></td>
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<td>813320</td>
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<td><strong>Etudes - votes - enquêtes</strong></td>
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<td>813400</td>
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<td><strong>Convention angelique zapasnik</strong></td>
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<td><strong>Sponsorship - dons</strong></td>
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<td>813600</td>
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<td><strong>Frais divers véhicules - taxis carbus...</strong></td>
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<td><strong>Rémunérations; charges sociales et pensions (+/-)</strong></td>
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<td><strong>Prime de fin d annee employes</strong></td>
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**Amortissements et réductions de valeur sur frais d'établissement, sur immobilisations incorporelles et corporelles** | **EUR** |
| 6500                   | (2.475,36)  |

**Autres charges d'exploitation** | **EUR** |
| 640000                 | (29,40)     |

**Charges fiscales d'exploitation** | **EUR** |
| 640000                 | (29,40)     |

**Résultat positif (négatif) d'exploitation (+/-)** | **EUR** |
<p>| 5901                   | (24.729,36) |</p>
<table>
<thead>
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<td><strong>654100</strong> DIFFERENCES DE CHANGE AUTRES</td>
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<td>Résultat positif (négatif) à reporter</td>
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<td>Reclassement bilantaire</td>
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<td>149999 - RESULTAT PROVISOIRE REPORTE</td>
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The result should be allocated to the 13 account (Reserves).

**Explanatory note on the accounting period**
We note that the Alliance for Direct Democracy in Europe asbl has been established on September 26, 2014. The bylaws of the entity have foreseen in a prolonged first fiscal year, running from September 26, 2014 to December 31, 2015.
Due to technical limitations of the accounting software, the accounting period mentioned in the header could not be adjusted to reflect the actual system.
As such, we hereby confirm that the start of the accounting period is indeed September 26, 2014 instead of January 1, 2015.

**Explanatory note on the valuation rules**
Notwithstanding the negative cash position, we consider the Association as in going concern as long as it can receive grants from the European Parliament and/or other third parties (e.g. donations) which are already foreseen in the upcoming accounting year. Therefore the accounting records are established based on the principle of continuity.
### Eligible expenditure

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<th>BUDGET</th>
<th>ACTUAL</th>
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<td>462,954.94</td>
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<tr>
<td>1. Salaries</td>
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<td>2. Contributions</td>
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<td>3. Professional training</td>
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<td>4. Staff mission expenses</td>
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<td>5. Other personnel costs</td>
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<td><strong>A.2: Infrastructure and operating costs</strong></td>
<td>2,000,000.00</td>
<td>2,040,000.00</td>
</tr>
<tr>
<td>1. Rent, charges and maintenance costs</td>
<td>100,000</td>
<td>2,789.42</td>
</tr>
<tr>
<td>2. Costs relating to the installation, operation and maintenance of equipment</td>
<td>30,000</td>
<td>1,311.99</td>
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<tr>
<td>3. Depreciation of movable and immovable property</td>
<td>9,000</td>
<td>2,470.89</td>
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<tr>
<td>4. Stationery and office supplies</td>
<td>50,000</td>
<td>59,178.00</td>
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<tr>
<td>5. Postal and telecommunications charges</td>
<td>30,000</td>
<td>2,626.98</td>
</tr>
<tr>
<td>6. Printing, translation and reproduction costs</td>
<td>10,000</td>
<td>7,417.70</td>
</tr>
<tr>
<td>7. Other infrastructure costs</td>
<td>45,000</td>
<td>99.00</td>
</tr>
<tr>
<td><strong>A.3: Administrative expenditure</strong></td>
<td>6,000,000.00</td>
<td>6,121,681.11</td>
</tr>
<tr>
<td>1. Documentation costs (newspapers, press agencies, databases)</td>
<td>70,000</td>
<td>37,250.70</td>
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<tr>
<td>2. Costs of studies and research</td>
<td>70,000</td>
<td>262.90</td>
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<td>3. Legal costs</td>
<td>70,000</td>
<td>2,997.00</td>
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<tr>
<td>4. Accounting and audit costs</td>
<td>50,000</td>
<td>0.00</td>
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<tr>
<td>5. Support to external organisations and subsidiaries in third parties</td>
<td>50,000</td>
<td>0.00</td>
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<tr>
<td>6. Miscellaneous administrative costs</td>
<td>120,000</td>
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<td><strong>A.4: Meetings and representation costs</strong></td>
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<td>1,793,809.56</td>
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<tr>
<td>1. Costs of meetings of the political party</td>
<td>100,000</td>
<td>1,135,211.47</td>
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<tr>
<td>2. Participation in seminars and conferences</td>
<td>100,000</td>
<td>2,750.00</td>
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<tr>
<td>3. Representation costs</td>
<td>100,000</td>
<td>1,827.00</td>
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<tr>
<td>4. Cost of invitations</td>
<td>20,000</td>
<td>98,000.00</td>
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<tr>
<td>5. Other meeting-related costs</td>
<td>100,000</td>
<td>9,890.27</td>
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<td><strong>A.5: Information and publication costs</strong></td>
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<td>2,026,499.99</td>
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<tr>
<td>1. Publication costs</td>
<td>80,000</td>
<td>129.00</td>
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<tr>
<td>2. Creation and operation of Internet sites</td>
<td>50,000</td>
<td>205,666.06</td>
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<td>3. Publicity costs</td>
<td>50,000</td>
<td>20,000.00</td>
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<tr>
<td>4. Communications equipment (gadgets)</td>
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<tr>
<td>5. Seminars and exhibitions</td>
<td>60,000</td>
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<tr>
<td>6. Election campaigns</td>
<td>40,000</td>
<td>231.80</td>
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<tr>
<td>7. Other information-related costs</td>
<td>40,000</td>
<td>231.80</td>
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<tr>
<td><strong>A.6: Expenditure relating to contributions in kind</strong></td>
<td>50,000.00</td>
<td>50,000.00</td>
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<tr>
<td><strong>A.7: Allocation to “Provision to cover eligible expenditure to be incurred in the first quarter of N+1”</strong></td>
<td>3,000,000.00</td>
<td>4,991,774.11</td>
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<tr>
<td><strong>A. TOTAL ELIGIBLE EXPENDITURE</strong></td>
<td>9,000,000.00</td>
<td>13,361,154.36</td>
</tr>
<tr>
<td><strong>B.1: Non-eligible expenditure</strong></td>
<td>8,000,000.00</td>
<td>7,207,070.45</td>
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<tr>
<td>1. Allocation to other provinces</td>
<td>2,000,000</td>
<td>2,936,234.42</td>
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<td>2. Financial charges</td>
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<td>3. Exchange losses</td>
<td>2,000,000</td>
<td>3,326.23</td>
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<tr>
<td>4. Outstanding claims on third parties</td>
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<td><strong>B. TOTAL NON-ELIGIBLE EXPENDITURE</strong></td>
<td>2,000,000.00</td>
<td>2,000,000.00</td>
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<tr>
<td><strong>C. TOTAL EXPENDITURE</strong></td>
<td>7,000,000.00</td>
<td>11,361,154.36</td>
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### Revenues

<table>
<thead>
<tr>
<th>REVENUE</th>
<th>BUDGET</th>
<th>ACTUAL</th>
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<tbody>
<tr>
<td>D.1 Dissolution of “Provision to cover eligible costs to be incurred in the first quarter of N+1”</td>
<td>200,000</td>
<td>224,175.00</td>
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<tr>
<td>D.2 European Parliament grant</td>
<td>200,000</td>
<td>223,189.83</td>
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<tr>
<td>D.3 Membership fees</td>
<td>200,000</td>
<td>223,189.83</td>
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<tr>
<td>D.4 Contributions from member parties and delegations</td>
<td>100,000</td>
<td>227,165.86</td>
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<td>D.5, 2, 3, 3 from Individual members</td>
<td>100,000</td>
<td>0.00</td>
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<tr>
<td>D.6 Contributions from other Member States</td>
<td>100,000</td>
<td>22,000.00</td>
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<tr>
<td>E.1 Above 500 EUR</td>
<td>50,000</td>
<td>22,000.00</td>
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<tr>
<td>E.2 Below 500 EUR</td>
<td>50,000</td>
<td>0.00</td>
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<tr>
<td>D.5 Other external resources (to cover eligible expenditure to be listed)</td>
<td>10,000</td>
<td>0.00</td>
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<tr>
<td>Subventions</td>
<td>10,000</td>
<td>0.00</td>
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</tbody>
</table>

**H.1 Allocation of own resources to the specific reserve account**
- 15,000.00

**H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)**
- 0.00