

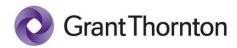
### **Green European Foundation**

Independent auditor's report on the financial year ended 31 December 2021

Grant Thornton Bedrijfsrevisoren SCRL

Registered Office Uitbreidingstraat 72/7 2600 Anvers Belgium

www.grantthornton.be



### Independent auditor's report with respect to the Annual Accounts of the Green European Foundation for the year ended 31 December 2021

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 2021, the income statement for the year ended 31 December 2021 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 2021.

### Report on the Annual Accounts and the Final Statement of eligible expenditure actually incurred

#### **Unqualified opinion**

We have audited the Annual Accounts of Green European Foundation (the "Entity"), that comprise the balance sheet on 31 December 2021, as well as the income statement of the year and the disclosures, which show a balance sheet total of € 970.134,62 and of which the income statement shows a profit for the year of € 20.417,96.

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 2021, 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 2021, in accordance with rules and regulations applicable to funding of European political parties and European political foundations, of Green European Foundation.

In our opinion, the Final Statement of eligible expenditure actually incurred of the Entity for the year ended 31 December 2021 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 ("ISA"). 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**

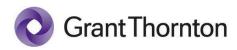
We draw attention to the Final Statement of eligible expenditure actually incurred. This schedule is prepared to assist the Entity to meet the requirements of the European Parliament. As a result, the schedule may not be suitable for another purpose. Our opinion is not modified in respect of this matter.

### 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

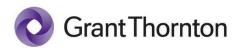
Our objectives are to obtain reasonable assurance whether the Annual Accounts and the Final Statement of eligible expenditure actually incurred are free from material misstatement, whether due to fraud or error, and to express an opinion on these Annual Accounts and Final Statement of eligible expenditure 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;



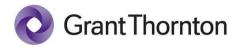
- Any surplus of own resources was transferred to the reserve;
- We were not yet provided with the financial statements prepared in accordance with the international accounting standards defined in article 2 of regulation (EC) No 1606/2002. The financial statements prepared in accordance with the international accounting standards will be subject to a separate audit opinion.

Vilvoorde, 18 May 2022

Grant Thornton Bedrijfsrevisoren SCRL Represented by

Gunther Loits Digitally signed by Gunther Loits (Signature) DN: cn=Gunther Loits (Signature), c=B Date: 2022.05.18 12:43:24 +02'00'

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 2021

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

Table des matières	Page
Bilan au 31 Décembre 2021	3-4
Comptes de profits et pertes du 1 Janvier 2021 au 31 Décembre 2021	5
Tableau d'amortissement	6
Annexe aux comptes annuels	7-8

Bilan Green Européan Foundati Année financière du

TOTAL DU BILAN ( ACTIF)

No RCSL: F8270 01-01-21 au Matricule: 20106100528

31-12-21

667.715,74

TIF	31-12-21	31-12-20
Capital souscrit non versé	0,00	0,00
Frais d'établissement	0,00	0,00
Actif immobilisé	16.026,05	18.918,27
I. Immobilisations incorporelles	9.460,99	12.068,9
2. Concessions, brevets, licences, marques, droits et	9.460,99	12.068,98
valeurs similaires		
II. Immobilisations corporelles	6.535,06	6.819,29
3. Installations, techniques et machines	0,00	0,00
4. Autres installations, Outillage, Mobilier	6.535,06	6.819,25
III. Immobilisations financières	30,00	30,00
1. Parts dans entreprises liées	0,00	0,00
8. Autres immobilisations financières	30,00	30,00
Actif circulant	954.108,57	646.687,94
I. Stock	0,00	0,0
1. Matières premières et consommables	0,00	0,00
2. Produits et commandes en cours	0,00	0,0
3, Produits finis et marchandises	0,00	0,0
4. Acomptes versés	0,00	0,00
II. Créances	39.578,66	<u>7.351,4</u>
1.Créances résultant de la vente et prestations	39.578,66	7.351,4
a) dont la durée est < ou = à 1 an	39.578,66	7.351,4
b) dont la durée est > à 1 an	0,00	0,0
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	0,0
3. Créances sur des entreprises avec lesquelles	0,00	0,0
la société a un lien de participation		
4 Autres créances	0,00	0,0
a) dont la durée est < ou = à 1 an	0,00	0,0
b) dont la durée est > à 1 an	0,00	0,0
IV. Avoirs en banque, ccp et en caisse	914.529,91	639.336,49
COMPTES DE REGULARISATION	0,00	2.109,5
Charges constatées d'avance	0,00	2.109,53

970.134,62

### BILAN Exercice 2021

No RCSL:F8270 Matricule: 20106100528

F Actif immobilisé	-		970.13 16.02
I. Immobilisations incorporelles			10.02
2. Concessions, brevets, licences, marques,	droits et	9.460,99	
valeurs similaires	arons et	3.400,33	
II. Immobilisations corporelles			
3. Installations techniques et machines		0,00	
4. Autres installations, outillage, mobilier		6.535,06	
III. Immobilisations financières		0.333,00	
1. Parts dans entreprises liées		0,00	
6. Prêts et créances immobilisées		30,00	
Actif circulant			954.10
I. Stock		0,00	of the State
1. Produits finis et marchandises		0,00	
2.Produits et commandes en cours		-,	
4. Acomptes versés			
II. Créances	-	39.578,66	
1.Créances résultant de la vente et prestation	ons	39.578,66	
a) dont la durée est < ou = à 1 an		,	
40 clients divers	39.578,66		
Fact client à établir  2. Créances sur des entreprises liées		0,00	
a) dont la durée est < ou = à 1 an		0,00	
	0,00		
4 Autres créances		0,00	
a) dont la durée est < ou = à 1 an			
41120 Participation Fees	0,00		
421320 Grant Européan	0,00		
421320 Grant European 421321 Green Efa to receive	0,00 0,00		
421321 Green Efa to receive	•	914.529,91	
421321 Green Efa to receive	•	<u>914.529,91</u>	
421321 Green Efa to receive  IV. Avoirs en banque, ccp et en caisse	0,00	914.529,91	
421321 Green Efa to receive  IV. Avoirs en banque, ccp et en caisse  550080 BNP PARIBAS PPAL	0,00 4.335,61	914.529,91	
IV. Avoirs en banque, ccp et en caisse  550080 BNP PARIBAS PPAL 550017 BCEE PPAL	0,00 4.335,61 737.331,74	914.529,91	
IV. Avoirs en banque, ccp et en caisse  550080 BNP PARIBAS PPAL 550017 BCEE PPAL 550089 VDK Bank	0,00 4.335,61 737.331,74 163.933,76	914.529,91	
421321 Green Efa to receive  IV. Avoirs en banque, ccp et en caisse 550080 BNP PARIBAS PPAL 550017 BCEE PPAL 550089 VDK Bank 550040 VDK Bank/Spaarplu 516010 Caisse	4.335,61 737.331,74 163.933,76 7.500,00	914.529,91	
IV. Avoirs en banque, ccp et en caisse  550080 BNP PARIBAS PPAL 550017 BCEE PPAL 550089 VDK Bank 550040 VDK Bank/Spaarplu	4.335,61 737.331,74 163.933,76 7.500,00	<u>914.529,91</u> 0,00	

Bilan Green Européan Foundation a No RCSL: F8270 Matricule : 20106100528 Année financière du 01/01/2021 au 31/12/2021

ASSIF		31/12/2021	31/12/2020
Fonds assoc	iatifs et réserves	27.457,39	7.039,43
I. Fonds asso	ciatif	0,00	0,00
II. Primes d'é	mission et primes assimilées	0,00	0,00
III. Réserves	de réévaluation	0,00	0,00
IV.Autres Rés	erves "Allocation Own ressource"	27.457,39	7.039,43
V. Résultats r	eportés	0,00	0,00
VI. Résultat d	e l'exercice	0,00	0,00
VII. Acompte	s sur dividendes	0,00	0,00
VIII. Subvent	on d'investissement	0,00	0,00
IX. Plus-value	s immunisées	0,00	0,00
Dettes subo	ordonnées	0,00	0,00
Provisions		0,00	0,00
Dettes non	suboordonnées	418.552,76	239.285,22
1. Emprunt o	bligataire	0,00	0,00
2. Dette enve	rs 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	229.870,73	124.794,24
a) dont	la durée résiduelle est < ou = à 1 an	229.870,73	124.794,24
b) dont	la durée résiduelle est > à 1 an	0,00	0,00
8. Dettes fisc	ales et dettes au titre de la sécurité sociale	170.965,66	84.713,99
a) dette	es fiscales	64.421,19	84.713,99
b) dette	es au titre de la sécurité sociale	106.544,47	0,00
9. Autres det	tes	17.716,37	29.776,99
a) dont	la durée résiduelle est < ou = à 1 an	17.716,37	29.776,99
b) dont	la durée résiduelle est > à 1 an	0,00	0,00
Compte de	régularisation	524-124,47	421-391,09
Produit	s constatés d'avance	524.124,47	421.391,09

TOTAL DU BILAN ( PASSIF)

970.134,62

667.715,74

#### BILAN Exercice 2021

No RCSL:F8270 Matricule: 20106100528

SIF				970.134
Fonds associatifs				27.45
. Fonds associatifs et réserves			0,00	
107000 Fonds associatifs				
V. Réserves			27.457,39	
1384 Autres réserves	27.457,39			
/. Résultats reportés			0,00	
141 Résultats reportés	0,00			
VI. Résultat de l'exercice			0,00	
<u>Provisions</u>				
Dettes non suboordonnées				418.55
2. Dette envers des établissement de crédit			00,0	
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			229.870,73	
a) dont la durée résiduelle est < ou = à 1 an				
Fournisseurs		171.922,85		
Fournisseurs divers	171.922,85			
Fournisseurs divers	171.922,85			
Fournisseurs divers Fact.non parvenues	171.922,85	57.947,88		
Fact.non parvenues	171.922,85	57.947,88	<u>188.682,03</u>	
Fact.non parvenues	171.922,85	57.947,88 64.421,19	188.682,03	
Fact.non parvenues  8. Dettes fiscales	171.922,85 23.593,51		<u>188.682,03</u>	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales			188.682,03	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer	23.593,51		188.682,03	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer  498550 TVA due	23.593,51	64.421,19	188.682,03	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer  498550 TVA due  b) dettes sécurité sociale	23.593,51 40.827,68	64.421,19	188.682,03	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer  498550 TVA due  b) dettes sécurité sociale  4540 Securex Fiscal O.N.S.S  4550 Securex Provision C.P	23.593,51 40.827,68 27.226,36	64.421,19	188.682,03	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer  498550 TVA due  b) dettes sécurité sociale  4540 Securex Fiscal O.N.S.S  4550 Securex Provision C.P	23.593,51 40.827,68 27.226,36	64.421,19 106.544,47	188.682,03	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer  498550 TVA due  b) dettes sécurité sociale  4540 Securex Fiscal O.N.S.S  4550 Securex Provision C.P	23.593,51 40.827,68 27.226,36	64.421,19 106.544,47	188.682,03	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer  498550 TVA due  b) dettes sécurité sociale  4540 Securex Fiscal O.N.S.S  4550 Securex Provision C.P  9. Autres dettes  a) dont la durée résiduelle est < ou = à 1 an	23.593,51 40.827,68 27.226,36 79.318,11	64.421,19 106.544,47	188.682,03	
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer 498550 TVA due  b) dettes sécurité sociale 4540 Securex Fiscal O.N.S.S 4550 Securex Provision C.P  9. Autres dettes  a) dont la durée résiduelle est < ou = à 1 an 482004 EU Grant à rembourser  b) dont la durée résiduelle est > à 1 an	23.593,51 40.827,68 27.226,36 79.318,11	64.421,19 106.544,47	188.682,03	524.1
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer  498550 TVA due  b) dettes sécurité sociale  4540 Securex Fiscal O.N.S.S  4550 Securex Provision C.P  9. Autres dettes  a) dont la durée résiduelle est < ou = à 1 an  482004 EU Grant à rembourser  b) dont la durée résiduelle est > à 1 an	23.593,51 40.827,68 27.226,36 79.318,11 17.716,37	64.421,19 106.544,47	188.682,03	524.1.
Fact.non parvenues  8. Dettes fiscales  a) dettes fiscales  4530 Précompte Prof.à payer  498550 TVA due  b) dettes sécurité sociale  4540 Securex Fiscal O.N.S.S  4550 Securex Provision C.P  9. Autres dettes  a) dont la durée résiduelle est < ou = à 1 an  482004 EU Grant à rembourser  b) dont la durée résiduelle est > à 1 an	23.593,51 40.827,68 27.226,36 79.318,11	64.421,19 106.544,47	188.682,03	524.17

Compte de Profit & Perte Green Européan Founda No RCSL: F8270 20106100528 Année financière du 01-01-21 au 31-12-21

. CHARGES	2021	2020
1 Consommation de marchandises et de matières premières et consommables	0,00	0,00
2 Autres charges externes et services extérieurs	1.174.795,11	947.201,21
3 Frais de personnel	970.294,71	784.040,84
6211 Salaires et traitements	693.509,02	555.077,33
6281 Charges sociales	276.785,69	228.963,51
4 Corrections de valeur	6.195,67	10.200,51
608221 a)sur frais d'établissement et sur les immmobilisation	6.195,67	10.200,51
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	384.499,09
10 Charges exceptionnelles	0,00	7.039,43
11 Impots sur le résultat	0,00	0,00
12 Autres impots	0,00	0,00
13 Profit de l'exercice	20.417,96	0,00

**TOTAL CHARGES** 

2.171.703,45 2.132.981,08

B. PRODUITS	2021	2020
1 Montant net du chiffre d'affaire	0,00	0,00
3 Production immobilisée	0,00	0,00
5 Autres produits d'exploitations	2.171.703,45	2.132.981,08
8 Autres intérets 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** 

2.171.703,45 2.132.981,08

Burage

## COMPTE DE PROFIT ET PERTES EXERCICE 2021

No RCSL:F8270 Matricule: 20106100528

A. CHARGES	2.171.703,45
1 Charges Brutes Workshop	1.174.795,11
612200 Location charges et maintenance A.2.1	60.240,15
612201 Entretien biens immobiliers A.2.2	9.064,82
613205 Frais tickets repas-securex A.1.5	22.775,86
61338 Services bancaires	3.252,15
613420 Honoraires comptable+ réviseur A.3.4	16.656,06
615000 Frais voyages et déplacements A.4.1	19.211,71
615010 Frais invitations A.4.4	724,22
615020 Frais participation séminaires, conférences A.4.2	5.387,26
615130 Séminars and exhibitions A.5.5	775.209,94
615150 Services publicitaires A.2.6	3.475,97
615155 Publications A.3;3	21.101,28
615180 Publications et Traductions A.5.1	164.165,17
615181 Frais site internet A.5.2	24.354,20
615182 Annonces et insertions Publicitaires A.5.3	5.514,30
615240 Frais de représentation A.4.3	22.513,03
615300 Téléphone + envois postal A.2.5	17.900,22
616100 Fournitures de Bureau A.2.4	877,84
618100 Documentation A.3.1	2.370,93
621111 Frais d'inscription A.1.3	0,00
621112 Frais voyages équipes A.1.4	0,00
622100 Frais Personnels A.1.5	0,00
3. Frais de personnel	970.294,71
6211 Salaires et traitements	693.509,02
6281 Charges sociales	276.785,69
4 Corrections de valeur	6.195,67
608221 a)sur frais d'établissement et sur les immmobilisations	6.195,67
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. Impots sur le résultat	0,00
12. Profit de l'exercice	20.417,96
TOTAL DES CHARGES	2.171.703,45

B. Produits	2.171.703,45
1. Montant net du chiffre d'affaire	0,00
5 Autres produits d'exploitations	2.171.703,45
74480 Subside "European Parlement D.2"	2.540.604,72
744805 Subvention E.P report N+1	-515.252,02
74488 Donations D.4	41.045,78
74481 Contribution From members D.3	75.540,18
74492 Revenue stemming from work programme D.5	17.311,24
74496 Allocations own ressources D.5	0,00
74497 Non eligible revenue	12.453,55
7 Autres intérêts et produits financiers	0,00
9 Produits Exceptionnels	0,00
10. Perte de l'exercice	0,00

TOTAL PRODUITS 2.171.703,45

Tableau d'amortissement Green Européan Foundation asbl

Année financière du

2016100528 Matricule: No RCSL: F8270 31-12-21

0,000 0,00 0,00 0,00 0,00 0,00 1,498,89 1,928,59 5,1116,24 6.535,06 VCN à la fin da l'exercice 9,460,9 0.00 Amortissement 2.507,68 2.507,68 0,00 0,00 0,00 0,00 0,00 0,00 0,00 817,58 817,58 817,58 11,890,10 0,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 0 3.687,99 de l'exerdce 000 Eléments cédés au cours de l'exercice 513,15 513,15 1.197,15 2,223,45 2.223,45 Aquisition au cours de l'exercice 1.080,00 1.080,00 0,00 VCN au début de l'exercice 0,00 0,00 0,00 0,00 0,00 0,00 2,316,47 2,746,17 7,006,34 6.819,29 6.819,29 12.068,98 402,53 558,79 862,22 479,86 479,86 580,95 initiale Taux d'amort. 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 25,00 Date d'aquisition 01-01-21 04/15 06/15 06/16 06/16 08/16 08/16 11/19 11/19 05/20 05/20 09/11 09/11 10/11 10/11 10/15 10/15 10/16 10/17 10 0.00 réajustéa Valeur d'aquisition 36.468,11 36.468,11 2.565,00 960,00 5.760,00 3.650,40 9.061,65 13.893,76 5.850,00 3.270,32 7.560,43 1.080,00 578,99
2,347,33
1,983,64
1,983,64
1,900
819,00
819,00
819,00
819,00
813,00
1,287,00
1,287,00
1,287,00
1,287,30
2,509,88
2,5041,27
2,509,89
2,509,88
761,09
531,69
675,90 748,99 450,00 599,00 906,29 499,00 599,00 513,15 14197,15 56.921.88 Initiale Odin, Dell Latitude E7250 ultrabook i5 Odin, Dell PC fixz Optiplex 3020 Odin, Dell Latitude E7250 ultrabook i5 Odin, Dell Latitude E7450 ultrabook i5 Total Immobilisations corporelles Centrale téléphonique Unifi open scape Ordin.Dell Laptop Inspiron 3793 Jamie Total Immobilisations incorporelles I Connectique Firebox T 10 Odin. Dell Latitude E3440intelcore i5 Odin. Dell Latitude E3440intelcore i5 Odin. Dell Portable XPS12 I5 Activation Webside dev. gef.eu Activation Webside relaunch gef.eu IMMOBILISATIONS INCORPORELLES Total Immobilisations corporelles II Ordin.Dell Laptop Inspiron 3793 ogi Odin. Dell Latitude Précision 5510 Caméra Panasonic GH5 Pro Ordin. Vostro Notebook 5471 Base IMMOBILISATIONS CORPORELLES GEF Web design développement GEF Web design redisign Ordin.Dell Laptop E7470 Carlotta Ordin Dell Laptop Précision 5510 Ordin.Dell Laptop E7470 Aurélie Ordin Dell Laptop Vostro 3480 Ordin.Dell Laptop 5480 Laure Odin Dell Latitude E7270BTX Agencencement Flexible Desk Description du bien Agencencement Flexible Desk Serveur Téléphonique Mobilier cuisine (Occasion) Office Cupboard Mid BASIC GreenR-Webside GreenR-Webside/build Webside développement Online Platform Web GEF Webside Architecture Ordin.Dell Laptop E7270 Ordin.Dell Laptop E7270 GEF Forum E-Learning Centrale Téléphonique Ordin Dell Laptop DE Green IT Webside Snology Achive Laptop Lenovo

раве б

15,996,05

6.195,67

3.303,45

18.888,27

93.389,99

GRAND TOTAL HII

#### Green European Foundation a.s.b.l.

3, rue du Fossé L-1536 Luxembourg

RCS Luxembourg: F8270 Matricule: 2010 6100 528

#### Annexe aux comptes annuels au 31 décembre 2021

#### 1 Principales méthodes comptables

Les comptes annuels sont établis conformément aux dispositions légales et réglementaires en vigueur au Luxembourg selon la méthode du coût historique.

La préparation des comptes annuels implique le recours à un certain nombre d'estimations comptables déterminantes. Elle impose aussi au Conseil d'Administration d'exercer son jugement dans l'application des principes comptables. Tout changement dans les hypothèses peut avoir des répercussions significatives sur les comptes annuels de la période durant laquelle ces hypothèses ont changé. Le Conseil d'Administration estime que les hypothèses sous-jacentes sont adéquates et que les comptes annuels donnent ainsi une image fidèle de la situation financière et des résultats de la Société.

La Société fait des estimations et hypothèses qui ont une incidence sur les montants repris à l'actif et au passif au cours de la période suivante. Les estimations et les jugements sont évalués de façon continue et se basent sur l'expérience passée et d'autres facteurs, dont des anticipations d'évènements futurs jugés raisonnables dans ces circonstances.

#### 2.1 Conversion des postes en devise

La Société tient sa comptabilité en Euros.

Toutes les transactions exprimées dans une devise autre que l'Euro sont enregistrées en Euro au cours de change en vigueur à la date de transaction. Les frais d'établissement et les immobilisations exprimés dans une devise autre que l'Euro sont convertis en Euro au cours de change historique en vigueur au moment de la transaction. A la date de clôture, ces immobilisations restent converties au cours de change historique.

Les avoirs en banques sont convertis aux taux de change en vigueur à la date de clôture des comptes.

Les pertes et les profits de change en résultant sont enregistrés au compte de profits et pertes de l'exercice.

Les autres postes de l'actif et du passif sont évalués individuellement au plus bas, respectivement au plus haut, de leur valeur convertie au cours de change historique ou de leur valeur déterminée sur base des cours de change en vigueur à la date de clôture du bilan. Seules les pertes de change non réalisées sont comptabilisées dans le compte de profits et pertes. Les gains de change sont enregistrés au compte de profits et pertes au moment de leur réalisation.

Lorsqu'il existe un lien économique entre un actif et un passif, ceux-ci sont évalués globalement selon la méthode décrite ci-dessus et seule la perte de change nette non réalisée est enregistrée au compte de profits et pertes et les gains de change non réalisés ne sont pas enregistrés.

#### **Green European Foundation a.s.b.l.**

3, rue du Fossé L-1536 Luxembourg

RCS Luxembourg: F8270 Matricule: 2010 6100 528

#### Annexe aux comptes annuels au 31 décembre 2021

#### 2.1 Créances

Les créances sont comptabilisées à leur valeur nominale. Elles font l'objet de corrections de valeur lorsque leur recouvrement est compromis.

#### 2.2 Dettes

Les dettes sont enregistrées à leur valeur de remboursement. Lorsque le montant à rembourser sur des dettes est supérieur au montant reçu, la différence est portée au compte de profits et pertes à l'émission de la dette.

#### 3 Personnel

La Société a employé 14 équivalents plein-temps au 31 décembre 2021.

#### 4 Evénements postérieurs à la clôture

Il n'y a pas eu d'événements postérieurs à la clôture susceptibles d'avoir une influence sur la situation financière de la société.



# Annex 2: Final Statement of eligible expenditure actually incurred

#### **Green European Foundation 2021 budget actual**

Costs			
Reimbursable costs	Budget	Actual	
A.1: Personnel costs	974.000,00	988.491,57	
1. Salaries	535.000,00	627.550,18	
2. Contributions	345.000,00	271.389,81	
3. Professional training	20.000,00	21.860,32	
4. Staff missions expenses	14.000,00	2.088,68	
5. Other personnel costs	60.000,00	65.602.58	
A.2: Infrastructure and operating costs	158.000,00	97.754,67	
Rent, charges and maintenance costs	76.000,00	60.240,15	
Costs relating to installation, operation and	16.000.00	9.064,82	
maintenance of equipment	16.000,00	9.064,82	
3. Depreciation of movable and immovable property	30.000,00	6.195,67	
4. Stationery and office supplies	6.000,00	877,84	
5. Postal and telecommunications charges	20.000,00	17.900,22	
6. Printing, translation and reproduction costs	10.000,00	3.475,97	
7. Other infrastructure costs	0,00	0,00	
A.3: Administrative costs	32.000,00	43.380,42	
Documentation costs (newspapers, press agencies, databases)	5.000,00	2.370,93	
2. Costs of studies and research	0,00	0,00	
3. Legal costs	8.000,00	21.101,28	
4. Accounting and audit costs	13.000,00	16.656,06	
Miscellaneous administrative costs	6.000,00	3.252,15	
6. Support to third parties	0,00	0,00	
A.4: Meetings and representation costs	120.000,00	47.836,22	
1. Costs of meetings	55.000,00	19.211,71	
Participation in seminars and conferences	30.000,00	5.387,26	
3. Representation costs	35.000,00	22.513,03	
4. Costs of invitations	0,00	724,22	
5. Other meeting-related costs	0,00	0,00	
A.5: Information and publication costs	1.014.397,00	961.369,06	
1. Publication costs	180.000,00	164.165,17	
2. Creation and operation of Internet sites	82.000,00	24.354,20	
3. Publicity costs	12.000,00	5.514,30	
4. Communications equipment (gadgets)	12.397,00	0,00	
5. Seminar and exhibitions	728.000,00	767.335,39	
6. Other information-related costs	0,00	0,00	
A.6. Allocation to "Provision to cover eligible costs of the first quarter of year N+1"		515.252,02	
A. TOTAL ELIGIBLE COSTS	2.298.397,00	2.654.083,96	
Ineligible costs		, , , , , , , , , , , , , , , , , , , ,	
Allocations to other Provisions			
2. Financial charges			
3. Exchange losses			
Doubtful claims on third parties			
5. Others (to be specified)	8.000,00	12.453,55	
5. Contributions in kind	3.000,00	0,00	
B. TOTAL INELIGIBLE COSTS	11.000,00	12.453,55	
C. TOTAL COSTS	2.309.397,00	2.666.537,51	
C. TUTAL CUSTS	2.309.397,00	2.666.537,51	

Revenue		
	Budget	Actual
D.1. Dissolution of "Provision to cover eligible costs of the first quarter of year N"	n/a	384.499,
D.2. European Parliament funding	2.183.477,00	2.156.106,
0.3. Member contributions	38.000,00	75.540,
3.1 from member organisations	38.000,00	75.540,
3.2 from individual members		0,
0.4 Donations	55.420,00	41.045,
General and Major Donations for Journal and GEF	10.420,00	
Philanthropic foundations	25.000,00	
National and European partners	20.000,00	
0.5 Other own resources	21.500,00	17.311,
Books sale and participation fees	9.500,00	
Capacity building trainings and workshops	11.000,00	
Peer-to-peer support programme and GEF's partners networking programme	1.000,00	
Revenu stemming from work program D		17.311,
D.6. Interest from pre-financing D.7. Contributions in kind	3.000,00	0,
D.8. OTHER REVENUE to cover non-eligible expenditure	8.000,00	12.453,
D. TOTAL REVENUE	2.309.397,00	2.686.955
:. profit/loss (D-C)	0,00	20.418

F	Allocation of own resources to the reserve account		20.418,33
G	. Profit/loss for verifying compliance with the no-profit rule (E-F)	0,00	0,00

GEF Treasurer Benoit Monange:

GEF CO-Presidents Dirk Holemans and Dagmar Tutschek:



# GREEN EUROPEAN FOUNDATION Report on the Implementation of the 2021 Work Programme

#### GENERAL REMARKS ON THE EXECUTION OF THE PLANNED WORK PROGRAMME

In 2021, the Green European Foundation (GEF) continued to implement considerable changes in its organisational and strategic development. Working in a very complex European and international context, marked by sharp contrasts, GEF focused on reinforcing and enlarging the green movement and its impact in Europe. Through our Green Hub at COP26, we provided activists in Glasgow a meeting point to gather and join civil society mobilisations. Beyond that, the Hub provided a space to bring together a wide variety of European and global stakeholders from the green ecosystem to meet, debate, attend events and network. The Hub hosted events, including panels and trainings, which brought together foundations, NGOs, Green Parties, MEPs and academics. We have also continued to shape tomorrow's ideas and envision a green post-pandemic world, while engaging citizens in public debates. The Green European Journal tackled questions surrounding the struggle over democracy and representation in Europe today in its spring edition, *Democracy Ever After? Perspectives on Power and Representation*. Its winter edition, *Moving Targets: Geopolitics in a Warming World*, set out to ask how Greens and progressives fight for a more just and sustainable world in a context of abounding geopolitical tensions.

Our collaborations with our national partners brought fruitful and inspiring results in 2021. Through online discussions and the development of a book, the Just Transition project explored the fundamental changes that needed to brought not only in key economic branches and consumer systems, such as energy transport and agriculture, but also in infrastructure, social values and politics, to ensure that everyone will benefit from the green and digital transitions.

We also continued to build the capacities of activists and interested individuals across Europe with the goal of empowering them to be active in their communities and the green political movement. Through our Feminists in the Climate Movement project, we equipped twenty feminist climate ambassadors from across Europe with knowledge, skills and resources to fight for climate resilience and a sustainable future where needs addressed in a gender-inclusive manner.

On the other hand, 2021 was also a year of growth for the Green European Foundation. The team continued to expand. We hired two additional project coordinators to ensure that the Strategy activities are implemented successfully and to strengthen the capacity-building programme.

The budget implementation followed the general lines as approved in our grant agreement. However, a series of consequences can be observed, such as a larger carryover. This is, on the one hand, due to an existing carry-over from 2020, as well as the persisting impact of the COVID-19 pandemic on GEF's activities.

#### 1. PERSONNEL

The general personal plan remained stable. Some adjustments were made to accommodate for work plan changes incurred throughout the year: one of the Project Assistants too on more responsibility as Project Coordinator. A second Project Coordinator was added to the team, to support the implementation of a higher budget (connected to the record-high carry-over from 2020). Towards the end of the year, GEF hired an extra assistant to support the increased administrative work connected to the return to office phenomenon.

Overview of pers	Cost of personnel				
Position/function	Number of staff	Number in full-time equivalent	Change from previous year	Budget heading	Actual amount
Managing Director	1	1	0		
Political Director	1	1	0		
Strategy Manager	1	1	0		

Project Coordinator	5	5	2
Projects Assistant	1	1	1
Administrative Officer	1	1	0
Fundraiser	1	1	0
Editor in Chief, Green European Journal	1	1	0
Deputy Editor in Chief, Green European Journal	1	1	0
Editorial Assistant, Green European Journal	1	1	0
Communications Manager	2	2	0
Intern	3	3	1
Total			

1.1 Salaries	627550.18
1.2. Contributions	271389.81

As usual, the staff had access to various training activities and coaching sessions during the year, in an individual or collective setting.

Professional training						
Topic	Number of participants Days Place Budget heading				Actual amount	
Agile Project Management Coaching and Training	5	April-May 2021	Online	1.3 Professional training	2950	
GDPR Training	5	July 2021	Brussels	1.3 Professional training	1380	
Individual training	3	April-December	Brussels	1.3 Professional training	17530.32	
				Total	21860.32	

When it comes to staff missions, due to the ongoing Covid-19 and travel restrictions, which continued throughout a large part of 2021, most of the physical events and meetings attended by our staff happened in an online format. Therefore, the mission costs for staff were considerably lower than initially planned.

The other personnel-related costs cover GEF's social secretariat services and the extra-salarial advantages for the employees (meal vouchers and public transport as usually granted under the Belgian system). Other administrative costs are included here, such as costs covering team building activities, consultancy and smaller team and bilateral meetings.

Staff missions and other activities connected to personnel						
Type of activity / objective	Number of staff involved	Date	Place	Budget heading	Actual amount	
Staff missions to COP 2021 and other events of the Green network	7	All year	Various	1.4 Staff mission expenses	2088.68	
Social secretariat service costs	All	All year	Brussels	1.5 Other personnel costs	42826.72	
Meal vouchers	All	All year	Na	1.5 Other personnel costs	22775.86	
	•	•	•	Total	67691.26	

#### 2. INFRASTRUCTURE AND GENERAL OPERATIONS

In 2021, as the staff continued to work mostly from home due to the ongoing pandemic, we spent less than planned on office related charges, equipment and supplies. As our physical events and meetings moved to online formats, we printed and shipped our publication less than usual. Therefore, out postal and printing costs were also lower than planned.

Infrastructure and general operations						
Type of activity / objective / remark	Budget heading	Actual amount				
Office rent, insurance, electricity, cleaning	2.1 Rent, charges and maintenance costs	60240.15				
IT support, equipment and licenses	2.2 Costs relating to the installation, operation and maintenance of equipment	9064.82				
Websites, phones system, IT and other equipment bought since 2010	2.3 Depreciation of movable and immovable property	6195.67				
Stationery and office supplies	2.4 Stationery and office supplies	877.84				
Phone lines, mobiles, internet; material and publications sending to partners and decentralised events	2.5 Postal and telecommunications charges	17900.22				
Paper, printing costs and printer rent	2.6 Printing, translation and reproduction costs	3475.97				
	2.7 Other infrastructure costs	0,00				
	Total	97754.67				

#### 3. ADMINISTRATIVE EXPENDITURE

Some of the administrative costs in 2021 were higher than planned. Mainly, the costs recorded in the line 3.3. and 3.4 were higher than planned. On the one hand, because the audit lasted much longer than originally envisaged, taking place for the first time with the GT team, and exclusively online. On the other hand, GEF has externalised its HR and contractual tasks as part of its 2020 team restructuring.

Administrative expenditure						
Type of activity / objective / remark	Budget heading	Actual amount				
Newspapers, magazines and books	3.1 Documentation costs (newspapers, press agencies, databases)	2370.93				
Research work – concept notes on fundraising	3.2 Costs of studies and research	0,00				
Lawyer advice on administrative and employment procedures	3.3 Legal costs	21101.28				
Accounting software, accountant fee and audit-related costs	3.4 Accounting and audit costs	16656.06				
Banking fees	3.6 Miscellaneous administrative costs	3252.15				
	Total	43380,42				

#### 4. MEETINGS AND REPRESENTATION

#### a) Statutory and non-statutory meetings

GEF organised two General Assemblies in 2021: one online in May, due to COVID-10 and travel restrictions, and the second one in person in Brussels in October. During both of these meetings, our members discussed the overall direction of the Foundation and exchanged on the main challenges we face, while striving to come up with innovative solutions for them. The Board met multiple times through the year, in both in-person, online and in-person formats.

Statutory meetings						
Type / objective / topic	ic Number of participants Date Place Budget heading			Actual amount		
General Assembly	44	21 May 2021	Online	4.1 Costs of meetings of the political party/foundation	0	
Board Meeting	9	June 2021	Brussels	4.1 Costs of meetings of the political party/foundation	1843.71	
Board Meeting	9	September 2021	Ghent	4.1 Costs of meetings of the political party/foundation	3014	



General Assembly	39	October 2021	Brussels	4.1 Costs of meetings of the political party/foundation	13655
Board Meeting	9	26 November 2021	Hybrid (Brussels and online)	4.1 Costs of meetings of the political party/foundation	
Board Meeting	9	16 December 2021	Online	4.1 Costs of meetings of the political party/foundation	0
				Total	19211.71

#### b) Participation in seminars and conferences

In 2021, there was a general underspending in category 4.2 due to most of events and meetings being moved from physical to online formats, cancelling the usual costs of logistics, such as accommodation, catering and travel.

With the election of the new board in October 2019, a decision was made to provide per diem allowance to board members for their attendance at the GEF board meetings. The per diems for the board meetings hosted in 2021 are recorded in the line 4.3. with other representational costs.

Participation in seminars and conferences						
Type / objective / topic	Number of participants Date Place		Budget heading	Actual amount		
Members Networking Programme	4	All year	several destinations	4.2 Participation in seminars and conferences	3231.58	
Board members missions	5	All year	several destinations	4.2 Participation in seminars and conferences	5387.26	
Staff and Board representation costs	5	All year	several places	4.3 Representation costs	22513.03	
Costs of invitations	na	na	na	4.4 Cost of invitations	0,00	
Other meeting-related costs	Na	Na	na	4.5 Other meeting-related costs	0,00	
				Total	31131.87	

#### 5. INFORMATION AND PUBLICATION ACTIVITIES

In 2021, our work programme was articulated around our three areas of work: fostering Green European political discussions through our study and debate priority; encouraging a more participative European democracy through education and training; and strengthening the Green political family by providing a platform for networking and capacity building. As in previous years, the Green European Foundation undertook one part of its activities initiated by the Board of Directors and executed by the staff in Brussels, and another part through transnational and decentralised projects, emerging from its national and European members and partners.

The implemented projects are well in line with the plan described in our 2021 work programme. A short report on each of them can be found in our Annual Report, and on our websites <a href="www.greeneuropeanjournal.eu">www.greeneuropeanjournal.eu</a> and <a href="www.greeneuropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjouropeanjou

In 2021, the journal published two print editions. The spring edition, *Democracy Ever After? Perspectives on Power and Representation*, focused on the struggle over democracy and representation in Europe today. To mark the release of the edition, a debate was held in the framework of the European Green Party's online council in May, where several contributors discussed Green visions for a just, inclusive, and vibrant European democracy. Then in June, readers were invited to join an online conversation between Baroness Natalie Bennett and Ece Temelkuran, who were both featured in the edition, to discuss some of the themes in greater depth. The winter edition, *Moving* 

Targets: Geopolitics in a Warming World, set out to ask how we can navigate an increasingly fractured geopolitical landscape with the future of the planet in the balance. The edition was launched with an online event held in partnership with the European Trade Union Institute.

The online presence of the journal continued to grow in 2021. Journal articles are now available in 28 different languages. Articles from the journal were republished more than 160 times by a variety of outlets from over 15 countries. The publication also embarked on several shared editorial projects.

The online readership of journal articles grew to over 270,000 and the journal's audience on social media expanded by 25% and grew to over 21,600. To provide readers with a better experience, the journal's website has been renewed with a new look and features.

	Green European Journal						
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount		
Publication costs	Green European Journal costs (two thematic paper editions, online and printed articles - author fees, translations, design, print and website)	All year	Na	5.1 Publication costs	164165.17		

In 2021, the Green European Foundation continued to build its new educational platform, **Green Academy**, by uploading new courses onto it and translating existing ones into various languages. It also expanded the Greenr community, by selecting more trainers and facilitators and organising specialised events for them. The programme has also held several trainings and workshops, on topics ranging from hate speech online to combatting anti-conspiracy theories.

Online learning						
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount	
General running of the infrastructure, updates and promotion	Online learning platform – new visual branding, content migration, content production	All year	Na	5.2. Creation and operation of internet sites	24354.20	

Encouraging European-level study and debate is central to GEF's efforts to create a truly active public space for exchanging and developing new ideas. Our **transnational projects**, organised with the support of Green foundations across Europe, foster reflection on topics of utmost importance as they provide spaces for debate and exchange across Europe. Each project includes three to eight national or European partners and materialises in various activities in several countries and/or in publications emerging from the common reflection and research. Due to Covid-19 pandemics, many of the physical events were moved to digital formats in 2021.

Transnational projects							
Type / objective / topic	Description	escription Date Place		Budget heading	Actual amount		
European Green Activist Training	National training and Bru ssels study tour	March-Dec 2021	Spain, Croatia, Czech Republic, Finland, Hungary and Poland	5.5. Seminars	65247.44		
Climate Emergency Economy	Public conference and online events	March-Dec 2021	The Netherlands, Ireland and United Kingdom	5.5 Seminars	7847.28		

Cities As Places Of Hope	Public conference, online events and webinars	March-Dec 2021	Spain, Belgium, Croatia, North Macedonia, Turkey, Netherlands	5.5 Seminars	59288.55
Feminists in the Climate Movement	Workshops and webinars	March-Dec 2021	Poland, The Netherlands, United Kingdom, Belgium	5.5 Seminars	9500
Just Transition	Webinars and events	March-Dec 2021	Spain, Belgium, Croatia, North Macedonia, Serbia, United Kingdom	5.5 Seminars	48750.01
Fair and Carbon Free Tourism	Webinars and online events	March-Dec 2021	Austria, Spain, Croatia, North Macedonia, Serbia	5.5 Seminars	55142.15
Metals for a Green and Digital Transition	Webinars and online events	May-Nov 2021	Spain, Poland, Belgium, Czechia, Finland, Netherlands, United Kingdom	5.5 Seminars	46628.24

Our **summer schools and public conferences** aim to raise awareness among citizens about Green solutions to the challenges Europe faces, and to enhance the ability of activists and Green actors to work on issues on the European level. Due to Covid-19 pandemics, most of physical events were moved to digital formats in 2021.

European debates at Summer Schools								
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount			
Summer School of Environmental Politics	Summer university	22-25 July 2021	Czech Republic	5.5. Seminars	9997.89			
Be Brave Summer School	Summer university	24 August- 26 Sept 2021	Ukraine, Georgia, Catalonia, Scotland/Ireland, Greece	5.5. Seminars	6668			
Terrestrial forum	Summer university	23-29 August 2021	Serbia	5.5. Seminars	9902.78			

	Public conferences							
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount			
GEF-21-07 Cities for all - How?	Conference and online events	May 2021	Online	5.5. Seminars	13033.43			
GEF-21-08 Green Red dialogues - It's time to talk with each other	Online event & Webinar	24 March, 30 September, 20 December 2021	Spain	5.5. Seminars	9569.46			
GEF-21-09 Green Horizons Academy	Belgrade/Online events	15-17 October 2021	Serbia	5.5. Seminars	9974.98			
GEF-21-10 Towards a sustainable agri-food system for Europe	Online Webinar	Sept-Oct 2021	Spain	5.5. Seminars	9462.08			
GEF-21-11 Radical humanism and ecological conversion: Ivan Illich and Alexander Langer	Conference	22-24 Oct 2021	Italy	5.5. Seminars	9168.46			
GEF-21-12 Feminist policies in green politics	Webinar/Workshop/Conference	March-Dec 2021	Serbia	5.5. Seminars	11769.28			
GEF-21-13 Ecopolis 2021	Conference	24 October 2021	Belgium	5.5. Seminars	10148.64			



GEF-21-15 Transformation towards Energy Democracy	Online events	May 2021	North Macedonia	5.5. Seminars	9148.22
GEF-21-17 Fostering Public Debate on Green Recovery and Resilience Process in Bulgaria	Conference	December 2021	Bulgaria	5.5. Seminars	10030.30
GEF-21-20 Albanian Green Academy	Training	Sept-Oct 2021	Albania	5.5. Seminars	9484.52
Green Post-Corona Talks	Webinars	Dec -Feb 2022	Online	5.5. Seminars	18350.57

GEF acts as a framework for cooperation between Green actors at the European level. This is a key element of its work and helps to ensure the sustainability of its activities, as the contributions of diverse European partners are vital to create and encourage European debate. Therefore, our **training and networking events** aim to build exchanges between national actors in forging a shared European vision and developing skills to disseminate it further. Due to Covid-19 pandemics, many of the physical events were moved to digital formats.

Trainings and networking meetings							
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount		
Call for Seeds: Community of Practice	Workshop Series	July 22, September 2 and September 27-28, 2021	Online + Portugal	5.5 Seminars	4281		
TikTok Bootcamp	Training	21-24 January, 2022	Online	5.5. Seminars	5000.00		
Education on Europe Conference	Conference	14, 19, 20 January 2021	Online	5.5 Seminars	1500.00		
Networking Day on Education and Training	Networking Event	28 Oct 2021	In person	5.5. Seminars	21170.77		
COP26 - hub & other cooperation with green family	In-person workshops, trainings and events	1-12 Nov 2021	In person	5.5. Seminars	32481		
GEF-MitOst Networking Event	Networking Events	24-25, September 2021	In-person and Online	5.5. Seminars	1,387		
Greenr Training	Training	27 Oct 2021	In-person	5.5. Seminars	22395.86		

We continued and expanded our partnership with our member Heinrich-Böll-Stiftung for various projects. Together with the Heinrich-Böll-Stiftung EU office, GEF organised the 'Future of Mobility' project, focused on translating into Italian and Spanish the European Mobility to expand the publication's European dimension. GEF also implemented a series of decentralised actions on the topic of the future of mobility across Europe.

With the Heinrich-Böll-Stiftung France office, we ensured the translation of the 'EU for Beginners' course into French and Italian. The goal of this partnership was to increase accessibility of this course for learners speaking these languages. We also worked on the translation of one Green European Journal edition as well as multiple online articles.

With another partner, De Helling, we also translated one of our e-courses on Green Academy, 'Combating Hate Speech Online,' into French.

Webinars						
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount	
Future of Mobility	Translations	May-Dec 2021	Online	5.5. Seminars	18638.20	
De Helling Translations	E-course	Aug-Nov 2021	Online	5.5. Seminars	7613	
Green European Journal Translations	Translations	July-Dec 2021	Online	5.5. Seminars	12500	
Green Academy Translations	Translations	Jan-July 2021	Online	5.5. Seminars	11995	

As part of its strategic goals towards 2024, the Green European Foundation sets out to "contribute to the development of green political ideas and to stimulate European debate in particular in southern, central and eastern Europe". In this context, GEF is engaging with its network in the different countries in those regions to reinforce existing GEF initiatives as well as to identify additional opportunities for GEF to engage citizens and activists from those countries in cross-European debates.

South-East Strategy							
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount		
Budapest Forum	Conference	15-17 Sept 2021	Hungary	5.5 Seminars	7153		
GEF Central European Foundations Network	Online Networking Event	10 Dec 2021	Austria	5.5 Seminars	1872		

In the context of the Covid-19 pandemic, GEF opened a new collaboration opportunity in the last quarter of 2021 & first quarter of 2022 to reinforce ongoing projects to increase their impact. The activities, in large part in the form of translations, aimed to increase the dissemination of existing GEF products, as well as complementing activities with e.g. e-course materials or additional European debates online.

End-of-year collaborations							
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount		
Green Window	Hate Speech E-Reader	Dec 2021	Croatia	5.5 Seminars	3592.37		
Transicion Verde	Metals for a Green and Digital Transition in Spanish	Dec 2021	Spain	5.5. Seminars	2039.55		
Institute for Active Citizenship	Metals for a Green and Digital Transition in Czech	March 2022	Czechia	5.5. Seminars	3072.00		
Oikos	Ethics of Care Translation	March 2022	Belgium	5.5. Seminars	3120.00		
Freda	Ecofeminism Translation	Dec 2021	Austria	5.5. Seminars	3090.00		
Neoi Prasinoi	Freedom and Security Translation	Dec 2021	Greece	5.5. Seminars	4787.06		

Fundacio Nous Horitzons	Ecology Publication	March 2022	Spain	5.5. Seminars	6000
Visio	Environmental Degradation Analysis	March 2022	Finland	5.5 Seminars	700.50
Etopia	Metals for a Green and Digital Transition in French	Dec 2021	Belgium	5.5 Seminars	911.60
Strefa Zieleni	10 thoughts on growth publication translation	Dec 2021	Poland	5.5 Seminars	1083.84
PolEkol	GEJ articles	March 2022	Serbia	5.5 Seminars	4750.00
Green Institute Greece	Productive Reforestation Publication	March 2022	Greece	5.5 Seminars	468.00
Albanian Green Institute	GEJ Articles Translation	March 2022	Albania	5.5 Seminars	5000

To disseminate our content and digital output, in 2021 we invested in paid advertisements on social media and websites.

General communications							
Type / objective / topic	Description	Date	Place	Budget heading	Actual amount		
Advertisement on social media and websites	Content promo and vacancies	All year	Na	5.3 Publicity costs	5514.30		

#### 6. CONTRIBUTIONS IN KIND

In 2021, the Green European Foundation has not received any contributions in kind.

#### 7. ACTIVITIES RESULTING IN NON-ELIGIBLE EXPENDITURE

In our 2021, we recorded non-eligible costs amounting to 12,453.55. This expenditure was recorded in the context of a collaboration we started in 2021, through which we work together with non-profit organisations from various European countries to develop the skills and knowledge of trainers and educators regarding environmental protection and environmental footprint reduction. This project, entitled 'EcoActive for the Planet' has received financing from the European Commission. To avoid any risk of double financing, we have recorded all revenue and expenditure related to this project as non-eligible in connection to the European Parliament grant.

#### 8. CARRY-OVER

The total carry-over from 2021 budget to the first quarter of 2021 is 384499.09 EUR and the full amount has been used as per 31 March 2022. In this period our work programme has focused on:

- closing the projects of 2021, which were delayed due to lock-down measures in autumn 2021, such
  as the Green Post-Corona Talks, Feminists in the Climate Movement, Hydrogen and the Green
  Transition, Just Transition in the Western Balkans. An overview of our Q1 events can be found here.
- The European Green Activist National Training programme organised online and offline sessions to prepare youth participants for the Brussels study trip.
- GEF engaged together with its partners in a series of translations of recent publications, which are accessible here.