

## Auditor's report to the general meeting of the association Alliance of European Conservatives ASBL for the year ended 31 December 2014

In accordance with our service contract 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 2014, the income statement for the year ended 31 December 2014 (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 - Unqualified opinion

We have audited the Annual Accounts of Alliance of European Conservatives ASBL ("the Association") as of and for the year ended 31 December 2014, prepared in accordance with the financial-reporting framework applicable in Belgium and the final statement of eligible expenditure actually incurred for the period of eligibility defined by the grant award decision of Alliance of European Conservatives ASBL, as laid out on the following pages.

The Annual Accounts show a balance sheet total of € 557.302,71 and the income statement shows a loss for the year of € 40.715,90. The loss of the year has been transferred to the Specific Reserve Account. Reserve accumulated (including the result of the year) amounts to € 16.910,70 and a carry-over to € 69.476,93.

### *Responsibility of the Board of Directors for the preparation of the Annual Accounts*

The Board of Directors is 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 Board of Directors is 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 and on the final statement of eligible expenditure actually incurred based on our audit. Furthermore, our responsibility is 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 disclosures 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 Association'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 Association's internal control. An audit also includes evaluating the appropriateness of accounting policies used, the reasonableness of significant accounting estimates made by the Board of Directors, as well as evaluating the overall presentation of the Annual Accounts.

We have obtained from the Board of Directors and the Association'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.

#### *Unqualified Opinion*

In our opinion, the Annual Accounts (i.e. balance sheet, income statement) give a true and fair view of the Association's net equity and financial position as at 31 December 2014, 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.

#### **Report on other legal and regulatory requirements**

The Board of Directors is responsible for the compliance by the Association 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;
- we do not have to report any transactions undertaken or decisions taken in violation of the Association's articles of association or the Law for not-for-profit associations;
- the financial documents submitted by Alliance of European Conservatives ASBL to the European Parliament are consistent with the financial provisions of the Bureau's grant award decision;
- the expenditure declared was actually incurred;
- the statement of revenue is exhaustive;
- the obligations arising from the Regulation (EC) No 2004/2003 have been met;
- the obligations arising from the Bureau decision of 29 March 2004 have been met;



- 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;
- any surplus carried over to the next financial year has been used in the first quarter of the financial year, pursuant to Article 6a of the Bureau decision of 29 March 2004;
- the obligations arising out of Article 125(5) and (6) of the Financial Regulation have been met.

Brussels, 5 March 2015

Ernst & Young Réviseurs d'Entreprises scrl  
Auditor  
represented by



Danielle Vermaelen\*  
Partner

\*Permanent representative of D. Vermaelen BVBA

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# BALANCE SHEET

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## Bilan interne

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		Ex. 2014 Rep 2014 --> Clô 2014 01/01/2014 - 31/12/2014	Ex. 2013 Rep 2013 --> Clô 2013 01/01/2013 - 31/12/2013
<b>ACTIFS IMMOBILISÉS</b>			
	20/28	<b>22.822,43</b>	<b>24.380,53</b>
<b>I. Frais d'établissement</b>			
	20		
200000	Expenses of formation	400,00	400,00
200900	Amounts written down (-)	(400,00)	(400,00)
<b>II. Immobilisations incorporelles (ann. I; A)</b>			
	21	<b>8.858,19</b>	<b>8.782,02</b>
211010	Website	11.372,28	7.781,00
211011	Software	6.279,43	6.279,43
211910	Depreciation website (-)	(5.268,39)	(3.323,14)
211920	Depreciation software (-)	(3.525,13)	(1.955,27)
<b>III. Immobilisations corporelles (ann. I; B)</b>			
	22/27	<b>13.730,90</b>	<b>15.365,17</b>
<b>B. Installations; machines et outillage</b>			
	23	<b>8.245,45</b>	<b>6.464,80</b>
231000	Information & communication systems	11.067,29	7.362,96
231900	Depr Information & communication systems	(2.821,84)	(898,16)
<b>C. Mobilier et matériel roulant</b>			
	24	<b>5.485,45</b>	<b>8.900,37</b>
241000	Office furniture	15.626,50	15.626,50
241900	Depreciation office furniture (-)	(10.141,05)	(6.753,63)
242000	Vehicules Accesories	264,00	264,00
242900	Depreciation Vehicules Accesories (-)	(264,00)	(236,50)
<b>IV. Immobilisations financières (ann. I; C et II)</b>			
	28	<b>233,34</b>	<b>233,34</b>
288000	Cash guarantees	233,34	233,34
<b>ACTIFS CIRCULANTS</b>			
	29/58	<b>534.480,28</b>	<b>484.712,90</b>
<b>VII. Créances à un an au plus</b>			
	40/41	<b>498.714,21</b>	<b>476.515,84</b>
<b>A. Créances commerciales</b>			
	40	<b>96.776,96</b>	<b>192.169,93</b>
400000	CLIENTS	96.403,48	172.235,00
401001	Suppliers with débit balance	373,48	18.912,43
406000	Advance payments		1.022,50
407000	Doubtful amounts	12.000,00	
409000	Amounts written down (-)	(12.000,00)	
<b>B. Autres créances</b>			
	41	<b>401.937,25</b>	<b>284.345,91</b>

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		Ex. 2014	Ex. 2013
		Rep 2014 --> Clô 2014	Rep 2013 --> Clô 2013
		01/01/2014 - 31/12/2014	01/01/2013 - 31/12/2013
410000 Other receivables		4.540,39	
411900 VAT deductible		6.780,26	
414000 Income receivable		391.616,60	280.519,20
416000 Sundry amounts			3.635,01
416100 C/A debit			191,70
<b>IX. Valeurs disponibles</b>	<b>54/58</b>	<b>16.573,64</b>	<b>1.501,69</b>
650400 ISK Petty Cash			82,92
650600 KBC 731-0309565-13		16.021,47	38,35
570000 Petty cash EUR		119,28	507,36
570100 Petty Cash USD			116,02
570160 Petty Cash HRK		299,68	
570200 Petty Cash PLN			108,32
570300 Petty Cash BAM		5,91	20,45
570400 Petty Cash GBP		66,15	78,75
570500 Petty Cash CZK			58,34
570600 AMD Petty Cash			48,60
570700 TRL Petty Cash			267,18
570800 MAD petty cash			175,60
570900 Petty Cash LTL		61,14	
580000 Internal transfers of funds		0,01	
<b>X. Comptes de régularisation</b>	<b>490/1</b>	<b>19.192,43</b>	<b>6.695,17</b>
490000 Deferred charges		19.192,43	6.695,17
<b>Montant total de l'actif</b>		<b>557.302,71</b>	<b>509.093,43</b>

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		Ex. 2014 Rep 2014 --> Clô 2014 01/01/2014 - 31/12/2014	Ex. 2013 Rep 2013 --> Clô 2013 01/01/2013 - 31/12/2013
<b>CAPITAUX PROPRES</b>			
	10/15	<b>16.910,70</b>	<b>57.626,60</b>
<b>IV. Réserves</b>	13	<b>16.910,70</b>	<b>57.626,60</b>
C. Réserves immunisées	132	16.910,70	57.626,60
132000 Un taxed reserves		16.910,70	57.626,60
<b>DETTES</b>			
	17/49	<b>540.392,01</b>	<b>451.466,83</b>
<b>IX. Dettes à un an au plus (ann. V)</b>	42/48	<b>470.915,08</b>	<b>392.132,64</b>
B. Dettes financières	43	224.050,78	61.728,81
1. Etablissements de crédit	430/8	224.050,78	61.728,81
433000 Credit institutions: current amounts pay		224.050,78	61.728,81
C. Dettes commerciales	44	190.061,85	219.827,42
1. Fournisseurs	440/4	190.061,85	219.827,42
440000 FOURNISSEURS		168.853,53	200.521,25
444000 Invoices to be received		21.208,32	19.306,17
E. Dettes fiscales; salariales et sociales	45	48.526,72	110.576,41
1. Impôts	450/3		90.022,62
451900 TVA A PAYER			90.022,62
2. Rémunérations et charges sociales	454/9	48.526,72	20.553,79
455000 Remuneration		252,90	168,52
456000 Holiday pay		26.924,20	20.385,27
459000 Other social obligations		21.349,62	
F. Autres dettes	47/48	8.275,73	
489000 Other debts		8.275,73	
<b>X. Comptes de régularisation</b>	492/3	<b>69.476,93</b>	<b>59.334,19</b>
493000 Deferred Income		69.476,93	59.334,19

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	<b>Ex. 2014 Rep 2014 --&gt; Clô 2014 01/01/2014 - 31/12/2014</b>	<b>Ex. 2013 Rep 2013 --&gt; Clô 2013 01/01/2013 - 31/12/2013</b>
<b>Montant total du passif</b>	<b>557.302,71</b>	<b>509.093,43</b>



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COMPTE DE RESULTATS		Ex. 2014	Ex. 2013
		Rep 2014 --> Clô 2014	Rep 2013 --> Clô 2013
		01/01/2014 - 31/12/2014	01/01/2013 - 31/12/2013
<b>I. Produits et charges d'exploitation</b>			
Autres produits d'exploitation		71/74	
730000	Donations	2.349.011,42	1.967.087,35
730100	Primary affiliation fees	81.043,00	66.991,79
730200	Secondary affiliation fees	108.000,00	84.841,19
730300	EP grant current year	139.242,97	150.866,00
730400	EP grant current year still to receive	1.566.466,40	1.122.076,80
730500	EP grant carry over N-1	391.616,60	280.519,20
743900	Exemption withholding tax	59.334,19	260.552,19
745000	Various products of exploitation	1.795,74	1.240,18
		1.512,52	
Approvisionnements; marchandises ; } mentions Services et biens divers } facultatives		60/61	
Services et biens divers		61	
610000	Hiring of grounds	(2.088.044,36)	(1.717.566,01)
610100	Rent, charges & property taxes	(1.122,28)	(1.331,00)
610105	Hiring of garages parking	(23.080,00)	(14.459,00)
610200	Machine and material rental	(42,28)	(22,25)
610300	Hiring of office furniture	(3.182,72)	(1.680,02)
610400	Hiring company car	(391,12)	
611020	Software	(11.188,52)	(2.595,32)
611101	Plant maintenance	(2.419,71)	(649,19)
611200	Photocopier - toner - maintenance		(620,00)
611300	Maintenance of office furniture	(5.089,36)	(3.130,31)
612040	Fuel vehicles		(104,68)
612100	Fixed telephone	(2.728,95)	(818,37)
612110	Mobile telephone	(4.263,12)	(1.424,37)
612120	Fax	(25.476,81)	(8.408,34)
612120	Fax	(8,93)	
612130	Post	(55.500,65)	(7.416,43)
612140	Delivery services and other	(11.215,36)	(2.164,70)
612150	Website hosting	(9.848,28)	(4.213,59)
612200	Subscriptions	(196,00)	(50,97)
612300	Office supplies	(2.256,66)	(4.166,13)
612400	Publications	(10.243,90)	(2.447,19)
612410	Paper	(17,89)	(29,75)
612500	Various supplies	(684,51)	(606,91)
612600	Computer supplies	(2.348,93)	(2.115,66)
613100	Insurance office - contents	(112,71)	(70,44)
613170	Other insurances	(881,60)	
613200	Fee lawyers	(49.094,87)	(16.688,79)
613210	Consulancy: Accounting	(33.398,16)	(28.483,58)
613211	Consultancy: auditing	(127,36)	
613212	Consultancy: tax		(2.000,00)
613213	Consultancy: social secret.	(3.084,41)	(3.302,89)
613214	Gen. Consult: IT Technician		(703,68)
613218	Meal voucher providers fees	(724,54)	(471,35)



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		Ex. 2014 Rep 2014 --> Clô 2014		Ex. 2013 Rep 2013 --> Clô 2013	
		01/01/2014 - 31/12/2014		01/01/2013 - 31/12/2013	
613220	Consultancy : other		(85.504,78)		(148.919,62)
613230	Membership fees				(28,75)
613240	Conferences and seminars - participation		(29.725,53)		(2.462,44)
613330	Legal publications				(994,65)
613400	Travel		(346.550,43)		(202.926,56)
613410	Accommodation		(314.397,85)		(117.753,23)
613440	Parking		(236,60)		(0,80)
613441	Urban transport, Taxi		(34.704,72)		(10.905,07)
613470	Staff training		(617,10)		
613480	Gifts		(188,30)		(353,60)
614100	Daily Newsletter		(812,21)		
614200	Promotion		(258.407,80)		(184.006,31)
614300	Subsistence staff				(5.298,61)
614321	Secretariat meetings				(462,45)
614323	Receptions - cocktail		(12.845,68)		(29.544,14)
614324	Official entertainment - lunches		(89.350,51)		(54.609,74)
614327	Workshop		(1.914,58)		
614328	Political research		(253.374,94)		(376.469,49)
614329	Conferences		(331.206,77)		(413.321,45)
619000	EP grant carry over N+1		(69.476,93)		(59.334,19)
A.B.	Marge brute d'exploitation (solde positif)	70/61	<b>260.967,06</b>		<b>249.521,34</b>
	Marge brute d'exploitation (solde négatif) (-)	61/70			
C.	Rémunérations; charges sociales et pensions (ann. VI; 2) (-)	62	(249.726,19)		(178.198,23)
620200	Salaries		(179.573,77)		(124.016,58)
621000	Social security on salaries		(42.129,31)		(31.140,13)
621100	Redistribution social contributions (-)				5.136,02
623000	Insurance law - civil responsibility				(1.473,45)
623030	Staff legal insurance		(179,23)		(151,61)
623055	Health insurance		(3.487,69)		(2.698,80)
623070	Other personnel charges				(173,34)
623100	Canteen				(127,48)
623110	Representation allowance		(8.400,00)		(6.600,00)
623120	Travel costs (to work)		(1.411,91)		(800,00)
623160	Meal vouchers		(4.774,65)		(2.934,41)
623170	Recruitment costs + advertisement		(3.230,70)		(336,00)
623300	Provision holiday pay (+)		(26.924,20)		(20.385,27)
623350	Provision for holiday pay (use and recov)		20.385,27		7.502,82
D.	Amortissements et réductions de valeur sur frais d'établissement; sur immobilisations incorporelles et corporelles (-)	630	(8.917,42)		(7.551,66)
630103	Depreciations on software		(1.569,86)		(1.332,13)
630215	Depreciations on information & comm. sys		(1.987,39)		(898,16)
630216	Depreciations on website		(1.945,25)		(1.945,25)
630220	Depreciations on office furniture		(3.387,42)		(3.310,12)
630225	Depreciations on vehicles accessories		(27,50)		(66,00)
E.	Réd. de valeur sur stocks; sur commandes en cours d'exécution et sur créances commerciales (dotations -; reprises +)	631/4	(12.000,00)		

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		Ex. 2014 Rep 2014 -> Cl6 2014 01/01/2014 - 31/12/2014	Ex. 2013 Rep 2013 -> Cl6 2013 01/01/2013 - 31/12/2013
634000	Increase	(12.000,00)	
<b>G. Autres charges d'exploitation (-)</b>			
640010	Withholding taxes on Interest received		(2.901,26)
640010	Withholding taxes on Interest received		(29,25)
641000	Depr of regular realisation intangibles		(1.114,93)
648000	Various running costs		(1.757,08)
{	Bénéfice d'exploitation (+)		<b>60.870,19</b>
{	Perte d'exploitation (-)		
<b>II. Produits financiers</b>			
751000	Income from current assets	678,16	2.673,90
754000	Realized exchange gains	101,08	460,06
755000	Unrealized exchange gains resulting from	530,60	1.849,97
758000	Advantageous districts		323,64
758000	Advantageous districts		5,02
759000	Other financial income	46,48	26,70
759100	Payment differences		8,51
<b>Charges financières (-)</b>			
650000	Interest, commissions and charges relati	(23.312,13)	(18.581,26)
650000	Interest, commissions and charges relati	(1.536,58)	(29,20)
654000	Realized exchange losses	(11.747,64)	(10.855,77)
655000	Unrealized exchange losses resulting fro	(72,28)	(280,13)
656000	Other financial charges	(131,35)	
656200	FRAIS FIN. NON-TAXABLE	(20,00)	(92,38)
658000	Disadvantaged districts	0,60	(26,23)
659000	Bank costs	(9.073,12)	(7.242,21)
659001	Interest for late payment	(731,76)	(55,34)
{	Bénéfice courant avant impôts (+)		<b>44.962,83</b>
{	Perte courante avant impôts (-)		
<b>Charges exceptionnelles (-)</b>			
668000	Other loads exceptional	(8.405,38)	
{	Bénéfice de l'exercice avant impôts (+)		<b>44.962,83</b>
{	Perte de l'exercice avant impôts (-)		
<b>IV. Impôts sur le résultat (-) (+)</b>			
{	Bénéfice de l'exercice (+)		<b>44.962,83</b>
{	Perte de l'exercice (-)		
{	Bénéfice de l'exercice à affecter (+)		<b>44.962,83</b>
{	Perte de l'exercice à affecter (-)		

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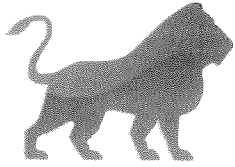
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		<b>Ex. 2014</b>	<b>Ex. 2013</b>
		<b>Rep 2014 --&gt; Clô 2014</b>	<b>Rep 2013 --&gt; Clô 2013</b>
		01/01/2014 - 31/12/2014	01/01/2013 - 31/12/2013
<b>AFFECTATIONS ET PRELEVEMENTS</b>			
<b>I. Produits et charges d'exploitation</b>			
<b>A. { Bénéfice à affecter</b>	70/69		<b>44.962,83</b>
<b>{ Perte à affecter (-)</b>	69/70	<b>(40.715,90)</b>	
1. Bénéfice de l'exercice à affecter	70/68		44.962,83
Perte de l'exercice à affecter (-)	68/70	(40.715,90)	
<b>B. Prélèvements sur les capitaux propres</b>	791/2	<b>40.715,90</b>	
792000 Transfers from reserves		40.715,90	
<b>C. Affectation aux capitaux propres (-)</b>	691/2		<b>(44.962,83)</b>
3. aux autres réserves	6921		(44.962,83)
692100 Appropriation reserves own resources			(44.962,83)

EXPENDITURE		REVENUE	
Eligible expenditure	Budget	Actual	
<b>A.1: Personnel costs</b>	498.000,00	304.382,54	
1. Salaries	280.000,00	186.112,70	
2. Contributions	50.000,00	42.129,31	
3. Professional training	8.000,00		
4. Staff mission expenses	10.000,00	8.400,00	
5. Other personnel costs	150.000,00	67.740,53	
<b>A.2: Infrastructure and operating costs</b>	80.000,00	75.102,07	
1. Rent, charges and maintenance costs	18.000,00	23.080,00	
2. Costs relating to the installation, operation and maintenance of equipment	3.000,00	3.000,00	
3. Depreciation of movable and immovable property	4.000,00	2.196,50	
4. Stationery and office supplies	15.000,00	8.917,42	
5. Postal and telecommunications charges	25.000,00	8.888,69	
6. Printing, translation and reproduction costs	10.000,00	24.896,65	
7. Other infrastructure costs	5.000,00	5.335,95	
<b>A.3: Administrative expenditure</b>	221.424,00	1.678,86	
1. Documentation costs (newspapers, press agencies, databases)	22.000,00	406.711,99	
2. Costs of studies and research	38.000,00	9.037,37	
3. Legal costs	40.000,00	219.519,95	
4. Accounting and audit costs	40.000,00	48.639,50	
5. Support to affiliated organisations and subsidies to third parties	60.000,00	33.048,61	
6. Miscellaneous administrative costs	21.424,00	59.895,66	
<b>A.4: Meetings and representation costs</b>	867.000,00	36.470,90	
1. Costs of meetings of the political party	722.000,00	862.842,25	
2. Participation in seminars and conferences	70.000,00	729.430,94	
3. Representation costs	40.000,00	69.860,49	
4. Cost of invitations	20.000,00	39.999,90	
5. Other meeting-related costs	15.000,00	8.230,27	
<b>A.5: Information and publication costs</b>	840.195,00	15.000,65	
1. Publication costs	10.000,00	644.645,47	
2. Creation and operation of internet sites	20.000,00	9.848,05	
3. Publicity costs	200.000,00	10.034,20	
4. Communications equipment (gadgets)	10.000,00	202.047,04	
5. Seminars and exhibitions	430.000,00	1.262,06	
6. Election campaigns <sup>1</sup>	100.000,00	323.360,45	
7. Other information-related costs	70.195,00	97.955,55	
<b>A.6: Expenditure relating to contributions in kind</b>		148,12	
<b>A.7: Allocation to "Provision to cover eligible expenditure to be incurred in the first quarter of N+1"</b>		69.476,93	
<b>A. TOTAL ELIGIBLE EXPENDITURE</b>			
<b>B.1: Non-eligible expenditure</b>	2.506.619,00	2.362.961,25	
1. Allocations to other provisions	5.000,00	27.444,23	
2. Financial charges	3.500,00		
3. Exchange losses	1.500,00	11.820,32	
4. Doubtful claims on third parties		12.000,00	
5. Others (to be specified)		3.623,91	
<b>B. TOTAL NON-ELIGIBLE EXPENDITURE</b>	5.000,00	27.444,23	
<b>C. TOTAL EXPENDITURE</b>	2.511.619,00	2.390.405,48	
<b>D.1 Dissolution of "Provision to cover eligible costs to be incurred in the first quarter of N+1"</b>			
<b>D.2 European Parliament grant</b>	2.146.281,00	1.958.083,00	59.334,19
<b>D.3 Membership fees</b>	338.338,00	247.242,97	
<b>3.1 from member parties</b>	338.338,00	247.242,97	
<b>3.2 from individual members</b>			
<b>D.4 Donations</b>	22.000,00	81.043,00	
<b>4.1 above 500 EUR</b>	22.000,00	54.200,28	
<b>4.2 below 500 EUR</b>		26.842,72	
<b>D.5 Other own resources (to cover eligible expenditure) (to be listed)</b>		44.171,67	
Dissolution reserve own resources		40.715,90	
Financial revenues		147,51	
Others		3.308,26	
<b>D.6 Contributions in kind</b>			
<b>D. REVENUE (to cover eligible expenditure)</b>	2.506.619,00	2.388.874,83	
<b>E.1 Additional other own resources (to cover non-eligible expenditure) (to be listed)</b>		530,65	
exchange gains		530,65	
<b>E. REVENUE (to cover non-eligible expenditure)</b>	5.000,00	530,65	
<b>F. TOTAL REVENUE</b>	2.511.619,00	2.390.405,48	
<b>G. Profit/loss (F-C)</b>	0,00	0,00	

*John D. Hoffmann*

<b>H.1 Allocation of own resources to the specific reserve account<sup>1</sup></b>	0,00
<b>H. Profit/loss for verifying compliance with the no-profit rule (G-H.1)<sup>1</sup></b>	0,00



**AECR**  
ALLIANCE OF EUROPEAN  
CONSERVATIVES AND REFORMISTS

## DONATIONS OVER 500 EUR FOR 2014

(D.4.1)

Geoffrey Clifton-Brown, UK – 595,86 EUR  
Daniel Jonh Hannan, UK – 2.000,00 EUR  
Jonathan Djanogly, UK – 1.215,07 EUR  
SIA Contex, LV – 4.116,00 EUR  
Barrister & Principal ops, CZ – 3.665,00 EUR  
CI Consult & Research, CZ - 10.132,00 EUR  
Ruza Tomasic, HR – 4.300,00 EUR  
George Mioc, USA – 2.000,00 EUR  
Bianca Ficut, RO – 884,00  
Jiri Fremr, CZ – 9.130,00 EUR  
Vladan Brencic, CZ – 4.620,00 EUR  
Filip Humplik, CZ – 1.470,00 EUR  
Leto EHF, IS – 4.200,00 EUR  
George Rukhadze, GE – 1.914,50 EUR  
Ly Dang Lee, CZ – 1.355,00 EUR  
Ion Stan, RO – 3,287.23 EUR  
Event Brite EYC – 3,975.00 EUR