

2009 Accounts adopted by the PES Presidency on 29th April 2010

	Budget 2009		Accounts 2009	
INCOME				
D1. Carry over from 2008	75.000		26.204	
D2. European Parliament grant	3.100.000		3.100.000	
D3. Membership fees	739.968		745.348	
D4. Donations	79.032		0	
D5. Other own resources	130.000		141.906	
Extra contribution from members for Congress		130.000		138.672
Interest				3.234
Total D. Revenue to cover eligible income	4.124.000		4.013.458	
Own resources earmarked to cover non-eligible expenditure	20.000		0	
Total REVENUE	4.144.000		4.013.458	
EXPENDITURE				
A1. Personnel costs				
1. Salaries & Contributions	2.000.000		1.919.968	
2. Charges & Insurance	90.000		60.628	
3. Professional training	5.000		1.835	
4. Staff expenses	3.000		5.725	
5. Other personnel costs	1.000		4.158	
TOTAL A1	2.099.000		1.992.314	
A2 : Infrastructure & operating costs				
1. Rent, charges and maintenance costs	325.000		291.533	
2. Installation and operating costs	55.000		60.538	
3. Depreciation of movable and immovable property	50.000		58.310	

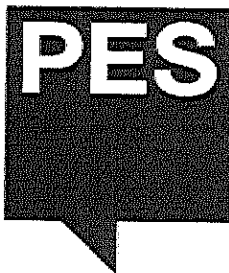




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4. Stationery and office supplies	20.000		29.741	
5. Postal and telecommunication charges	70.000		99.406	
6. Printing, translation and reproduction costs	77.000		52.101	
7. Other infrastructure costs	2.000		0	
TOTAL A2	599.000		591.628	
A3 : Administrative expenditure				
1. Documentation costs (newspapers, press agencies, databases)	27.000		28.514	
2. Costs of studies and research	70.000		97.837	
3. Legal costs	10.000		3.286	
4. Accounting and audit costs	17.000		52.574	
5. Support to affiliated organisations and subsidies	10.000		7.702	
ESO		5.000		5.000
Other		5.000		2.702
6. Miscellaneous administrative costs	2.000		31	
TOTAL A3	136.000		189.944	
A4 : Meetings and representation costs				
1. Costs of meetings of the political party	905.000		813.851	
<i>PES Congress / Council</i>		250.000		312.067
<i>Leaders' meetings</i>		85.000		86.521
<i>Presidency meetings</i>		10.000		10.741
<i>Coordination Team meetings</i>		10.000		3.952
<i>Manifesto process / tour</i>		80.000		14.276
<i>PES Activists</i>		40.000		66.077
<i>PES Women</i>		50.000		30.896





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<i>Ministerial meetings</i>		25.000		25.633
<i>Economic and social activities, incl. Financial markets & Growth strategy</i>		55.000		14.826
<i>Climate change</i>		25.000		14.140
<i>Diversity network / Migration</i>		15.000		442
<i>Global Progressive Forum</i>		70.000		84.659
<i>International activities</i>		50.000		15.661
<i>Support to Youth activities</i>		120.000		120.000
<i>Other seminars</i>		20.000		13.962
2. Participation in seminars and Conferences	70.000		109.394	
3. Relations with partners of the PES	10.000		17.082	
4. Representation costs	5.000		8.204	
TOTAL A4	990.000		948.531	
A5 : Information and Publication costs				
1. Publication costs	65.000		23.032	
2. Creation & operation of Internet sites	50.000		51.785	
4. Communications equipment (gadgets)	50.000		54.004	
5. Exhibitions	10.000		0	
6. Campaigns / Election campaign	120.000		188.521	
7. Other information-related costs	5.000		87	
TOTAL A5	300.000		317.428	
A6 : Expenditure relating to contributions in kind				
TOTAL ELIGIBLE EXPENDITURE	4.124.000		4.039.847	
Non-eligible expenditure	20.000		44.783	
TOTAL EXPENDITURE	4.144.000		4.084.630	
Result			-71.172	-1,77%



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**AUDITOR'S REPORT TO THE EUROPEAN PARLIAMENT ON THE
FINANCIAL STATEMENTS OF PARTI SOCIALISTE EUROPÉEN AISBL
FOR THE YEAR ENDED 31/12/2009**

UNQUALIFIED AUDITOR'S REPORT

According to the audit mandate, we have audited the financial statements of the *Parti Socialiste Européen AISBL* prepared by its accountant for the year ending 31/12/2009 as laid out on pages 1 to 15 of this document.

1. Respective responsibilities of the *Parti Socialiste Européen AISBL* and the auditors

The *Parti Socialiste Européen AISBL* is responsible to the European Parliament for the use of the grant and must comply with the provisions of the Regulation EC (No) 2004/2003 and the underlying acts. It is further responsible for the preparation of its annual financial statements.

We have the responsibility to plan and carry out the required work to verify the financial statements prepared by the *Parti Socialiste Européen AISBL* and to report to the *Parti Socialiste Européen AISBL* with a reasonable assurance our audit opinions.

2. Basis of Opinions

We conducted the audit in accordance with International Standards on Auditing issued by the IAASB. This standard requires the auditor to plan and carry out his work in a way to obtain sufficient and appropriate evidences and explanations to support his audit opinions. An audit includes an examination, on a sample basis, of evidence relevant to these opinions.

The audit work included specific procedures to gather sufficient and appropriate audit evidence that



- the financial statements have been prepared in accordance with the national legislation applicable to the *Parti Socialiste Européen A/SBL*, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- the financial documents submitted by the *Parti Socialiste Européen A/SBL* to Parliament are consistent with the financial provisions of the grant agreement;
- the expenditure declared was actually incurred;
- the statement of revenue is exhaustive;
- the obligations arising out of Articles 6, 7, 8, 9(2) and 10(2) of Regulation (EC) No 2004/2003 have been met;
- 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;
- the obligations arising out of Article 109(4) of the Financial Regulation have been met;

3. Opinions

In our opinion,

- the financial statements have been prepared in accordance with the national legislation applicable to the beneficiary, are free of material misstatement and show a true and fair view of the financial position and the operating results;
- the financial documents submitted by the *Parti Socialiste Européen A/SBL* to Parliament are consistent with the financial provisions of the grant agreement;
- the expenditure declared was actually incurred;
- the statement of revenue is exhaustive;
- the obligations arising out of Articles 6, 7, 8, 9(2) and 10(2) of Regulation (EC) No 2004/2003 have been met;
- 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;
- the obligations arising out of Article 109(4) of the Financial Regulation have been met;
- We have received all necessary explanations for the purpose of our work.

Edegem, April 12th 2010

D. De Voogt, Bedrijfsrevisor BVBA
represented by



Daniël De Voogt
Partner

Année	2009	RECETTES	BUDGET	REEL	DIFFERENCE
Mds	12				
Réunion		Ressources propres			
REP		Report de 2008	75 000,00	26 203,63	-48 796,37
COI		Cotisations des membres	739 998,00	745 248,00	5 250,00
DOH		Dotations	79 032,00		-79 032,00
INT		Autres ressources propres	130 000,00	141 503,58	11 503,58
APP		Subv.	0,00	3 234,32	3 234,32
ARE		Apport en nature	0,00	0,00	0,00
		Autres ressources	130 000,00	235 671,59	105 671,59
		Total ressources propres	1 024 000,00	913 457,81	-110 542,19
		Affectation de ressources propres aux dépenses non éligibles			
		Total ressources propres	1 024 000,00	913 457,81	-110 542,19
SUB		Subvention du Parlement européen	3 100 000,00	3 100 000,00	0,00
		TOTAL RECETTES ELIGIBLES	4 124 000,00	4 013 457,81	-110 542,19
DNE		Ressources propres affectées aux dépenses NON-ELIGIBLES	20 000,00	0,00	-20 000,00
		TOTAL RECETTES NON-ELIGIBLES	20 000,00	0,00	-20 000,00
		TOTAL RECETTES	4 144 000,00	4 013 457,81	-130 542,19

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	DEPENSES					
	Rubrique 1: Frais de personnel	2,099,000.00	1,992,314.47			106,685.53
SAL	Salaires et indemnités	2,090,000.00	1,918,556.33			80,031.67
CHG	Charges (loquas, repas, transport, assurances...)	90,000.00	60,622.56			29,371.64
FDR	Training	5,000.00	1,835.15			3,164.85
FPE	Frais du personnel	3,000.00	5,724.85			-2,724.85
APE	Autres frais de personnel	1,000.00	4,157.78			-3,157.78
	Rubrique 2: Frais d'infrastructure & d'exploitation	999,000.00	591,628.48			7,371.54
LOY	Loyer, charges et frais d'entretien	325,000.00	291,533.03			33,466.97
FIE	Frais d'installation et d'exploitation	55,000.00	60,537.87			-5,537.87
AMT	Frais d'investissement des biens meubles et immeubles	50,000.00	58,209.68			-8,209.68
PAP	Preparat. fourniture de bureau & petit matériel informatique	20,000.00	29,741.19			-9,741.19
TEL	Entretien et télécommunication	20,000.00	89,403.81			-69,403.81
TRA	Frais d'impression, de traduction et de reproduction	77,000.00	52,101.02			24,898.98
AIN	Autres frais d'infrastructure	2,000.00	0.00			2,000.00
	Rubrique 3: Dépenses de fonctionnement	135,600.00	189,944.46			-53,844.46
DOC	Frais de documentation: bureaux, espace de presse, bases de données	27,000.00	29,514.35			-1,514.35
FER	Frais d'achat et de recherche	70,000.00	97,637.16			-27,637.16
JUR	Frais juridique	10,000.00	3,286.34			6,713.66
CPT	Frais de comptabilité et d'audit	17,000.00	52,574.12			-35,574.12
	Subventions	10,000.00	7,701.56			2,298.14
SEN	- PES Sahara	5,000.00	5,000.00			0.00
OSU	- autres subventions	5,000.00	2,701.56			2,298.14
AFO	Frais officiels de fonctionnement	2,000.00	30.63			1,969.37
	Rubrique 4: Réunion et frais de représentation	990,000.00	948,531.34			41,468.66
	Frais de réunion du parti politique	915,000.00	813,851.17			101,148.83
F	- PES Congo (Congo)	200,000.00	312,866.89			-112,866.89
P	- Libano meetings	95,000.00	85,821.20			-10,178.80
CT	- Presidency meetings	10,000.00	10,741.35			-741.35
AG7	- PES Africais	10,000.00	3,952.01			6,047.99
AM4	- Ministerial meetings	40,000.00	65,077.41			-25,077.41
CL1	- Comité chargé	26,000.00	26,632.56			-632.56
SE	- Economic and social activities (New Social Europe, Hedge funds & Liban network, Morocco meeting, growth strategy?)	25,000.00	14,140.19			10,859.81
WO	- PES Women	55,000.00	14,828.55			40,171.45
GF7	- Global Progressive Forum	30,000.00	30,895.68			-18,104.32
ME6	- Diversity network/Aktion	70,000.00	84,658.57			-14,658.57
SI	- International Activities	15,000.00	442.00			14,558.00
AM4	- Ministerial meetings/Track	50,000.00	15,650.50			34,349.50
ECC	- Support to Youth Empower	89,000.00	14,275.38			65,724.62
OT	- Other seminars	120,000.00	120,000.00			0.00
AP	- Members parties	20,000.00	13,951.68			6,038.32
EU	- Other meetings EU	70,000.00	109,394.30			-39,394.30
IN	- Other international		53,133.66			
UR	Reunions with partners of the PES		10,899.91			
FR	Representation costs	10,000.00	48,381.73			-7,082.24
		5,000.00	8,203.63			-3,203.63
	Rubrique 6: Dépenses d'information & de publications	300,000.00	917,428.29			-17,428.29
WEB	Frais de publication	65,000.00	25,081.20			41,968.80
CAM4	Création et exploitation des sites internet	90,000.00	61,784.71			-2,784.71
GAD	Campagnes campagne électorale	120,000.00	188,520.66			-68,520.66
EX	Matériel de communication (gadgets)	50,000.00	84,003.68			-4,003.68
INF	Expositions	10,000.00	0.00			10,000.00
	Autres frais d'information	5,000.00	87.45			4,912.55
DEP	Rubrique 6: Dépenses relatives aux achats en nature	0.00	0.00			0.00
PRO	Rubrique 7: Dotation à la "provision pour les dépenses éligibles & effectuer durant le premier trimestre de l'exercice N+1"		0.00			0.00
	TOTAL DES DEPENSES ELIGIBLES	4,121,000.00	4,099,847.01			24,152.99
	Dépenses NON ELIGIBLES	20,000.00	44,783.20			-24,783.20
NON001	Charges financières		25,662.20			
NON002	Provisions		0.00			
NON003	Réservations de valeurs sur créances exceptionnelles		5,607.17			
NON004			14,113.80			
	TOTAL DEPENSES	4,141,000.00	4,084,630.31			59,369.79

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