

# European Christian Political Foundation

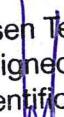
Financial Report 2011



Meeuwsen Ten Hoopen  
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identification

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## **General Information**

### **ECPF**

The objectives of the association are to reinforce Christian politics on a European, national, regional and local level.

### **Board at 31 December 2011**

chairman: David fieldsend (since 9 september 2010)  
Treasurer: Gert-Jan Segers (since 9 September 2005)  
Secretary: Benjamin Lup (since 9 September 2010)  
member: Paulius Saudargas (since 9 September 2010)

### **Meetings in 2011**

The ECPM had in 2011 one general assembly in June 2011 in Bucharest.  
Furthermore major meetings took place in September in Vilnius, Lithuania and Timisoara, Romania

The board had meetings on 14 March, 20 May, 23 June, 7 September and 9 November

All ECPF events are at the ECPF website

### **Audit**

For the year 2011 an external auditor audited the annual accounts and issued an auditors opinion.

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**Balance Sheet 31 december 2011**

	<b>2011</b>		<b>2010</b>	
	€	€	€	€
<b>ASSETS</b>				
Tangible Assets		694		
<b>Current Assets</b>				
European Parliament grant			-	
Other Assets			-	
Membership fees			-	
<b>Cash and cash equivalents</b>				
Rabobank 1539.31.095	1.823		-	
Rabobank Savings account	4.000		-	
Cash	-		-	
		5.823		
		<b>6.517</b>		<b>-</b>

	<b>2011</b>		<b>2010</b>	
	€	€	€	€
<b>LIABILITIES &amp; EQUITY</b>				
<b>General reserve</b>		3.732		
<b>Current Liabilities</b>				
Creditors	570		-	
European Parliament	1.035		-	
Other liabilities	1.180		-	
		2.785		
		<b>6.517</b>		<b>-</b>

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## Statement of Income and Expenditures

	2011	Budget 2011	2010
	€	€	€
<b>Revenue</b>			
<b>D.2 European Parliament grant</b>	118.965	150.000	-
<b>D.3 Membership fees</b>			
3.1 from member parties	13.228	5.000	-
3.2 from individual members	-	-	-
<b>D.4. Donations</b>			
4.1 above 500 EUR	1.500	19.000	-
4.2 below 500 EUR	7.498	-	-
<b>D.5 Other own resources (to cover expenditure)</b>	-	-	-
<b>D.6 Contributions in kind</b>	2.500	2.500	-
<b>D. TOTAL REVENUE</b>	<b>143.691</b>	<b>176.500</b>	<b>-</b>
<b>Expenditure</b>			
<b>A.1: Personnel costs</b>			
1. Salaries	38.321	58.000	-
2. Contributions	-	7.000	-
3. Professional training	2.000	3.000	-
4. Staff missions expenses	-	3.000	-
5. Other personnel costs	2.047	4.000	-
	<b>42.368</b>	<b>75.000</b>	<b>-</b>
<b>A.2: Infrastructure and operating costs</b>			
1. Rent, charges and maintenance costs	2.798	4.000	-
2. Costs relating to installation, operation and maintenance	630	2.000	-
3. Depreciation of movable and immovable property	2.270	2.000	-
4. Stationery and office supplies	611	-	-
5. Postal and telecommunications charges	1.030	1.000	-
6. Printing, translation and reproduction costs	6.554	10.000	-
7. Other infrastructure costs	891	3.000	-
	<b>14.784</b>	<b>22.000</b>	<b>-</b>
<b>A.3: Administrative expenditure</b>			
1. Documentation costs (newspapers, press agencies,	383	5.000	-
2. Costs of studies and research	38.953	17.500	-
3. Legal costs	1.475	2.000	-
4. Accounting and audit costs	3.282	3.000	-
5. Support to affiliated organisations and subsidies to	-	-	-
6. Miscellaneous administrative costs	1.682	-	-
	<b>45.775</b>	<b>27.500</b>	<b>-</b>
<b>A.4: Meetings and representation costs</b>			
1. Costs of meetings of the political party	20.161	5.000	-
2. Participation in seminars and conferences	384	5.000	-
3. Representation costs	347	1.000	-
4. Costs of invitations	1.569	3.000	-
5. Other meeting-related costs	188	5.000	-
	<b>22.649</b>	<b>19.000</b>	<b>-</b>
<b>A.5: Information and publication costs</b>			
1. Publication costs	-	10.000	-
2. Creation and operation of Internet sites	3.453	5.000	-
3. Publicity costs	931	3.000	-
4. Communications equipment (gadgets)	-	2.500	-
5. Seminar and exhibitions	7.500	10.000	-
6. Election campaigns	-	-	-
7. Other information-related costs	-	-	-
	<b>11.884</b>	<b>30.500</b>	<b>-</b>
<b>A.6: expenditure relating to contributions in kind</b>	2.500	2.500	-
<b>A. TOTAL ELIGIBLE EXPENDITURE</b>	<b>139.959</b>	<b>176.500</b>	<b>-</b>
<b>B.1 Non-eligible expenditure</b>			
1. Allocations to other provisions	-	-	-
2. Financial charges	-	-	-
3. Exchange losses	-	-	-
4. Doubtful claims on third parties	-	-	-
5. Others (to be specified)	-	-	-
<b>B. TOTAL NON ELIGIBLE EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>C. TOTAL EXPENDITURE</b>	<b>139.959</b>	<b>176.500</b>	<b>-</b>
<b>PROFIT/LOSS</b>	<b>3.732</b>	<b>-</b>	<b>-</b>

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**Notes to Financial Statements****Statement of Accounting Policies****General**

The accounting principles used are based on historical cost.

**Basis of Accounting**

The accompanying financial statements are presented in accordance with the accrual basis of accounting, whereby, revenue is recognized when earned and expenses are recognized when incurred.

**Notes to Financial Statements continued****General reserve**


	<u>€</u>
General reserve at 1 January 2011	-
Addition net surplus 2011	3.732
General reserve at 31 December 2011	<u>3.732</u>

**D.3 Membership fees**

## 3.1 from member parties

Membership fees 2011 from member parties	13.228
	<u>13.228</u>

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**Annexes**

**Annex 1 Members and associates at 31 December 2011**

**Members**

**The following organizations are members of ECPF:**

<b>Country</b>	<b>Organisation</b>
Belgium	Care for Europe
Germany	Ethik und Werte
Italy	Cercasi un Fine
Ireland	Iona Institute
Netherlands	Mr. G. Groen van Prinstererstichting
Netherlands	Guido de Bres
Netherlands	Schuman Centre
Romania	WorldTeach
Romania	Pro Vita
Romania	Areopagus
Romania	Centrul Crestin al Romilor
Ukraine	Foundation Democratic Initiatives
United Kingdom	Jubilee Centre

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**Annex 2 Specification Donations above 500 euro**

The Foundation did receive donations above 500 euro.

	€
CCFON	500
Kuyperfonds	<u>1.000</u>
Euro	<u><u>1.500</u></u>

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