

European Green Party

	31/12/2025	31/12/2024
A S S E T S		
FIXED ASSETS	242.644,57	337.755,59
III. Tangible fixed assets	189.473,60	284.904,62
C. Furniture and vehicles	125.189,05	205.423,37
240100 Office Equipment	60.222,57	59.239,78
240109 Depreciation / Office equipment	-33.673,71	-29.183,16
240200 Computers	125.103,59	162.276,45
240209 Depreciation/computers	-106.867,53	-122.311,42
240300 Other office equipment	322.701,75	317.332,03
240309 Depreciation/other office equipment	-242.297,62	-181.930,31
E. Other tangible fixed assets	64.284,55	79.481,25
260100 Renovation rue du Tacitume	151.966,94	151.966,94
260109 Depreciation renovation rue du Tacitume	-87.682,39	-72.485,69
IV. Financial fixed assets	53.170,97	52.850,97
288000 Guarantees paid cash	53.170,97	52.850,97
CURRENT ASSETS	2.393.808,65	2.110.845,51
VII. Amounts receivable within 1 year	14.723,00	57.830,48
A. Trade debtors	14.483,00	57.830,48
400000 Customers	11.020,48	6.852,67
400002 Suppliers with a debit amount	2.199,51	11.210,80
406000 Advance payments	1.263,01	39.767,01
B. Other amounts receivable	240,00	0,00
416600 Receivable for returnable packaging and equipment	240,00	0,00
IX. Cash at bank and in hand	2.193.512,75	1.977.368,28
550000 Bank Fortis 001-4334143-65	463.692,34	311.049,48
550110 Bank Triodos vue 46-31	11.153,21	11.263,21
550120 Bank Triodos membershipfees 73-01	6.080,93	6.036,44
550125 Bank Triodos Subsidies PE 74-02	1.090.391,53	1.085.038,69
550126 Bank Triodos fonds propres 75.03	2.795,55	2.722,47
550127 Bank Triodos 99-97 ind supports	1.071,73	1.016,87
550128 Bank BNP BE72 0343 0262 5716	407,21	130,95
550129 Bank BNP BE82 0018 76617368	601.514,54	543.226,50
550130 BNP BE87 0019 1726 2994	16.221,92	16.690,91
550210 Stripe account	25,00	24,12
570000 Central cash account	158,79	169,64
580000 Internal transfers	0,00	-1,00
X. Deferred charges and accrued income	185.572,90	75.646,75
490000 deferred charges	87.108,22	65.030,63
491000 accrued income	98.464,68	10.616,12
Total Assets	2.636.453,22	2.448.601,10

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EQUITY AND LIABILITIES		
CAPITAL AND RESERVES	1.184.368,83	993.646,63
I. Capital	68.926,71	68.926,71
A. Issued capital	68.926,71	68.926,71
100000 Initial funds	68.926,71	68.926,71
IV. Reserves	1.115.442,12	924.719,92
D. Available reserves	1.115.442,12	924.719,92
133000 Campaign fund	494.977,03	304.254,83
133010 Social fund	155.000,00	155.000,00
133020 Special fund	50.000,00	50.000,00
133030 Congress fund	50.000,00	50.000,00
133040 Available reserve	365.465,09	365.465,09
Result of the uncloses financial year	0,00	0,00
AMOUNTS PAYABLE	1.452.084,39	1.454.954,47
IX. Amounts payable within 1 year	614.428,98	683.645,79
C. Trade debts	158.772,01	238.181,36
1. Suppliers	158.772,01	238.181,36
440000 Suppliers	102.549,65	148.812,54
444000 Invoices to receive	56.222,36	89.368,82
E. Debts concerning taxes, salaries and social costs	440.467,47	437.072,90
1. Taxes	115.210,56	109.648,11
451000 VAT payable	35.051,53	21.834,49
453000 precomptes professionnels to pay	80.159,03	87.813,62
2. Renumeration and social costs	325.256,91	327.424,79
454000 social security to pay	92.203,43	52.035,13
454100 Spanish social contribution + tax Sec.Gen.	0,00	-902,64
455000 salaries to pay	6.518,01	28.911,94
456000 provision holiday pay	226.535,47	247.380,36
F. Other debts	15.189,50	8.391,53
489000 Sundry amounts payable	15.189,50	8.391,53
X. Accrued charges and deferred income	837.655,41	771.308,68
492000 accrued charges	9.187,65	19.970,99
493000 deferred income	828.467,76	751.337,69
Total Liabilities	2.636.453,22	2.448.601,10

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INCOME STATEMENT		
I. Operating income and charges	3.700.245,16	6.714.131,83
Other incomes	3.700.245,16	6.714.131,83
730000 Membership fees Full Members	477.225,00	516.891,00
730020 Associate Members	17.044,00	18.247,00
730200 Participants fees	44.115,00	129.408,00
732000 Donations	2.680,00	5.345,00
736000 Grant European Parliament	3.216.304,00	4.864.548,00
736009 carry-over to next year	-828.467,76	-751.337,69
736200 Return carry over	751.337,69	1.907.006,59
740000 Invoiced costs	4.084,58	5.711,58
743209 amount deductible	2.561,04	3.676,21
743210 Reimbursed part educational leave	7.418,39	0,00
743270 Exonération PRP	253,20	2.196,95
743273 Exoneration PRP temporary staff	0,00	1.040,66
743291 recuperation meal cheques	4.945,33	6.030,49
743293 recuperation meal cheques - temporary staff	507,94	2.708,04
744000 Indemnity insurances	236,75	2.660,00
I. Operating costs (-)	3.509.353,19	6.742.003,84
B. Services and other goods	1.310.205,56	3.619.283,32
Services and other goods	1.310.205,56	3.619.283,32
610000 Office rent	126.878,04	122.832,16
610020 Office charges (cleaning ...)	23.831,09	40.124,37
610030 Other maintenance costs	3.861,48	6.024,80
610100 Computers / IT equipment	0,00	23,99
611000 maintenance copier	968,00	242,00
611003 Maintenance - Internet	11.360,76	23.703,81
611040 Other equipment	25.817,17	26.470,80
611900 carry-over previous year	0,00	6.383,00
612000 Water, heating oil, electricity	8.280,99	7.040,57
612100 Telephones, mobile phones	13.686,68	20.925,57
612110 Postal Charge	522,67	755,62
612120 Transport costs	5.497,14	7.331,10
612200 Documentation costs / other	1.456,49	583,80
612205 Documentation costs / Archives	1.644,36	1.597,88
612300 Office supplies	12.047,90	19.191,68
612305 Office / small material	2.172,61	8.205,13
612320 Other infrastructure costs	0,00	89,98
612321 Other administrative costs	4.772,44	1.434,60
613000 membership fees	7.685,00	7.595,00

613140	Insurances (not for staff)	3.255,39	5.619,54
613205	Costs Secretariat Social	12.855,64	19.130,29
613206	Costs meal cheques company	2.564,50	4.496,60
613208	Professional training staff	10.607,94	10.512,31
613210	Attorney, Legal advice	19.042,79	37.672,16
613211	Accounting	10.347,18	11.084,77
613212	Auditing	201,25	201,25
613214	Consultancy costs (expert,speaker ...)	12.210,33	174.591,18
613216	Per diem Committee	35.000,00	31.600,00
613217	Photo / Video maker / other services	17.752,99	460.922,57
613250	Legal publication	2.043,11	0,00
613300	Travel (flight)	157.742,40	263.439,77
613301	Travel (taxi)	8.313,10	12.389,35
613302	Travel (car)	2.226,41	7.319,44
613303	Travel (train - bus - boat)	28.937,90	91.012,13
613304	Bike rental	5.244,08	12.031,18
613306	Participation / seminars and conferences	1.205,29	1.150,00
613310	Meetings /organisation (rent/plan/rooms)	192.139,63	576.644,98
613311	Food	168.244,68	353.236,24
613312	Accommodation	158.435,01	290.120,05
613313	Meetings / interpretation	1.500,40	2.591,82
613315	Meetings others (visa / assurances...)	2.125,31	16.975,79
613320	Committee members/ monthly fixed costs	7.230,00	4.715,00
613410	CO2 Compensation	1.493,15	1.881,67
613552	Other meeting related costs	666,80	633,86
613650	FYEG grant	91.000,00	91.000,00
614000	Translations	0,00	30.551,38
614001	Printing and reproduction / others costs	3.336,27	3.681,42
614005	Publication costs / others (party ...)	0,00	1.004,60
614020	Publicity campaigns costs	456,40	524.021,66
614021	Publicity costs / other campaigns	0,00	48.328,66
614100	Internet sites / maintenance	39.208,04	114.029,75
614105	Internet sites/ development	45.278,46	65.748,18
614200	Communications equipement (général)	2.038,67	16.606,22
614300	Promoting materials campaigns	17.019,62	33.633,64
614502	Representation costs EGP	0,00	150,00
C. Remuneration and social costs		2.065.332,83	2.990.434,17
620200	Remuneration Staff	1.494.193,51	1.726.126,50
620300	Remuneration temporary Staff	94.510,11	551.784,55
621000	Empl.contrib.social Staff	371.137,12	424.007,96
621300	Empl.contrib.social /temporary Staff	23.515,16	124.775,16
623000	Other Personnell costs	56.752,58	62.561,44

623100	Other Costs - Insurance staff	9.687,67	39.156,95
623290	meal cheques (employees part)	4.945,33	5.995,00
623291	Meal cheques	24.091,47	29.316,51
623292	meal cheques (employees part) - temporary	507,94	2.743,53
623293	Meal cheques-temporary staff	2.474,46	13.253,76
623300	Other Personnell costs - Temporary Staff	4.362,37	29.487,15
625000	Allowance for vacation pay	226.535,47	247.380,36
625100	Application of holiday pay provision	-247.380,36	-266.154,70
D. Depreciations		106.503,10	109.603,80
630200	Allow. for depr./ furniture	4.490,55	4.287,34
630210	Allow for deprec / Computers	21.728,97	27.773,25
630220	Allow.for deprec/other office equip.	65.086,88	62.346,51
630230	Allow for depr./renovation	15.196,70	15.196,70
E. Amounts written off		0,00	6.969,00
6340000	Amounts written off trade debtors < 1 year	0,00	6.969,00
G. Other operating charges		27.311,70	15.713,55
642001	Realized loss	0,00	95,00
643000	Misc. operating expenses	27.311,70	15.618,55
Operating profit (+)		190.891,97	0,00
Operating loss (-)		0,00	-27.872,01
II. Financial income		3.329,68	2.729,11
751000	Fin. income from current assets	3.322,15	2.698,74
758000	Advantageous payment differences	7,53	30,37
II. Financial costs (-)		-3.499,45	-4.309,97
654000	Diff payments	-39,51	-169,27
656200	Interest for delay	-90,18	0,00
657000	Banking expenses	-3.369,76	-4.140,70
III. Extraordinary charges (-)		0,00	-880,89
660200	Non recurring depreciation on tangible assets	0,00	-880,89
Profit for the year before taxes		190.722,20	0,00
Loss for the year before taxes		0,00	-30.333,76
Profit for the year (+)		190.722,20	0,00
Loss for the year (-)		0,00	-30.333,76
Profit for the period available for appropriation (+)		190.722,20	0,00
Loss for the period available for appropriation (-)		0,00	-30.333,76
Appropriation account		-190.722,20	30.333,76
693000	Appropriation to the funds	-190.722,20	0,00
792000	Deduction from the equity of specific reserves	0,00	30.333,76