

Coastal & Marine Union (EUCC)

Financial Statements 2013

Leiden, The Netherlands
April 7, 2014



Document waarop onze verklaring d.d.

-7 APR. 2014

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General Information

Name and legal seat

Coastal & Marine Union
Trade names: EUCC / Vereniging Kust & Zee

Leiden, The Netherlands

Legal Form

EUCC is a union and was founded at January 6, 1989.



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Composition of the Board

Hendrik Oosterveld	President
Francisco Taveira Pinto	Secretary
Fred van der Vegte	Treasurer
Gerald Schernewski	Member
Pierpaolo Campostrini	Member

Director a.i.

Mike Mannaart

Mission

The Coastal & Marine Union - EUCC is dedicated to conserving and maintaining healthy seas and attractive coasts for both people and nature, in Europe and neighboring regions.

EUCC advocates best practice by developing coastal and marine policies, mobilising experts and stakeholders, providing advice and information, and implementing demonstration projects.

All projects executed in 2013 contributed to our mission.

Policy concerning reserves

The "capital account" is for general purposes. The EUCC-board strives to maintain a positive balance.

The EUCC board established a "reserve for special purposes" to ensure the continuity of the Union. The continuity of the Union is constantly at risk because financing staff costs is entirely dependent of project income and temporarily grants (3 months to 3 years) whilst the cost of reorganising staff is equivalent to ca. 3 months staff cost volume.

For this reason the board aims the "reserve for special purposes" to cover 25% of annual personnel expenses. Any positive annual net result will be added to the "reserve for special purposes" in order to decrease risks of bankruptcy. As per December 31, 2013 the reserve increased to 9,7% of the personnel expenses in 2013 (December 31, 2012: 9,2%).

Annual report

The annual report will be presented in the next Board meeting, i.e. late May or June 2014, in the form of: the Financial Statements, an Activity Report (public) and a Director's report (internal). The minutes of this meeting will be available afterwards at the office in Leiden.

As every year, in the beginning of 2013 the budget estimate showed a substantial item "Income from projects to be confirmed", from projects that are expected but for which funding still has to be confirmed. This budget estimate has been approved by the EUCC board in its first meeting of the year. As a result of project preparation, acquisition and fundraising, the organisation managed to get new projects approved and started.

Income from projects exceeded the estimated income since more projects were acquired in 2012 than budgeted, which resulted in a profit of € 16.847 Of this profit € 10.000 is appropriated to the "reserve for jubilee expenses" to cover the expenses of the 25th anniversary of EUCC in 2014. The remainder is appropriated to the "reserve for special purposes", in accordance with the aims of the board.

BALANCE SHEET AS OF DECEMBER 31, 2013

(after allocation of the exploitation balance)

<u>ASSETS</u>	<u>31-12-2013</u> Euro	<u>31-12-2012</u> Euro
FIXED ASSETS		
Tangible fixed assets		
Office equipment & furniture	10.127	16.195
CURRENT ASSETS		
Grants receivable	1.596.654	3.184.318
In advance and other receivables	<u>28.815</u>	<u>190.681</u>
	1.625.469	3.374.999
Liquid assets	661.684	1.234.441
	<u>2.297.280</u>	<u>4.625.635</u>



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BALANCE SHEET AS OF DECEMBER 31, 2013

(after allocation of the exploitation balance)

EQUITY AND LIABILITIES

	<u>31-12-2013</u>	<u>31-12-2012</u>
	Euro	Euro
EQUITY AT FREE DISPOSAL		
Capital account	685	685
General reserves	0	-
Reserve for special purposes	63.621	56.774
Reserve for jubilee expenses	<u>10.000</u>	<u>-</u>
	74.306	57.459
PROVISIONS	26.903	12.430
LIABILITIES	63.621	
Short-term liabilities		
Grants received in advance	1.590.854	4.153.881
Accounts payable	524.632	305.837
Taxes and social securities	17.389	28.763
Other liabilities	<u>63.196</u>	<u>67.265</u>
	2.196.071	4.555.746
	<u>2.297.280</u>	<u>4.625.635</u>



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STATEMENT OF INCOME AND CHARGES 2013

	2013	Estimate January 31, 2013	2012
	Euro	Euro	Euro
Income EUCC			
Grants	1.072.015	749.000	1.152.309
Project management	-	0	59.150
Other income	38.894	22.000	41.483
	<u>1.110.909</u>	<u>771.000</u>	<u>1.252.942</u>
Charges EUCC			
Personnel expenses	654.456	616.241	758.997
Project costs	283.111	5.000	327.370
Depreciations	7.097	6.500	10.837
Other expenses	152.166	144.231	159.707
	<u>1.096.830</u>	<u>771.972</u>	<u>1.256.911</u>
Operational result EUCC	<u>14.079</u>	<u>-972</u>	<u>-3.969</u>
Financial profits and losses	2.768	500	8.814
	<u>16.847</u>	<u>-472</u>	<u>4.845</u>
Result on projects partners			
Income from grants	1.990.826	2.208.500	2.007.379
Costs project partners	-1.990.826	-2.208.500	-2.007.379
	<u>-</u>	<u>-</u>	<u>-</u>
Exploitation balance	<u><u>16.847</u></u>	<u><u>-472</u></u>	<u><u>4.845</u></u>
Appropriation of the exploitation balance			
Addition general reserves	-	-	-
Addition reserve for special purposes	6.847		4.845
Addition reserve for jubilee expenses	10.000		-
	<u>16.847</u>		<u>4.845</u>



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NOTES TO THE FINANCIAL STATEMENTS

GENERAL

Related parties

Coastal & Marine Union (EUCC), Stichting Europees Centrum for Natuurbescherming (ECNC) and Centro Mediterráneo de Estudios para el Uso y la Conservación de las Costas (Centro Mediterráneo EUCC) agreed to set up a European Economic Interest Grouping (EEIG) of Spanish nationality with legal statutes and business nature, according to the Spanish law, under the name of "ECNC Land & Sea Group A.E.I.E" and legally seated in Barcelona, Spain.

The object of the EEIG is the Europe-wide cooperation and coordination of activities dedicated to a "Beautiful and Sustainable Europe" for present and future generations, based on rich biodiversity, healthy ecosystems and strong linkages between nature and society.

EUCC has decision making influence in the policies of ECNC Land & Sea Group, for which reason it is a related party to EUCC.

GENERAL ACCOUNTING PRINCIPLES FOR THE PREPARATION OF THE FINANCIAL STATEMENTS

Basis of preparation of the financial statements

The financial statements have been prepared in accordance with Guideline C1 of the Dutch Accounting Guidelines: "Small not for profit organisations".

The financial statements have been drawn up on the principle of historical costs. These statements are made in order to provide an addition to the profit and loss account.

Income and charges are accounted for on accrual basis. Income is only included when realized on the balance sheet date. Losses originating before the end of the financial year are taken into account if they have become known before the preparation of the financial statements.

PRINCIPLES FOR THE VALUATION OF ASSETS AND LIABILITIES

Tangible Fixed assets

The tangible fixed assets are valued on purchase value less the depreciation based on an estimated lifetime. The depreciations amount a percentage of the purchased value as specified in the notes of the financial statement.

Receivables, liquid assets and liabilities

The receivables, liquid assets and liabilities have been included at face value. Where necessary a downward value adjustment has been made for doubtful accounts receivable.

Grants receivable / received in advance

Grants receivable / received in advance consists of the balance of eligible dayrates, costs and expenses spent up to including the balance sheet date, less received grants and contributions, according the conditions of the grants.

Equity

The capital includes the surpluses or the deficits of the past years and the special reserves made for expenses in the future. The general reserves, the reserve for special purposes and the reserve for jubilee expenses are at free disposal of the board of the union.

Provisions

Provisions for pensions

The pension plans applicable to employees are financed through contributions to the pension fund. The contribution due is accounted for in the statement of income and charges as an expense. When the amounts already paid exceed the benefits due, the excess is included as an accrued asset to the extent that it will concern repayment by the fund or settlement with future contributions due. In the event of a liability for pension rights accrued as at balance sheet date (past service pension liabilities) in addition to the liability for periodical pension contributions, the liability is recorded in the balance sheet at the present value. As at year-end 2013 (and 2012) the union had no pension receivables and no liabilities in addition to the payment of the annual contribution due to the pension fund.

Provisions for employee benefits

The provision for employee benefits represents the contractual obligations towards employees for salary components which have not been settled. Additions are determined on a yearly basis based upon accrued obligations. Compensations paid to or settled with employees are deducted from the provision.

Provision for budget overruns

For projects with foreseen budget overruns a provision is formed as far as expected charges exceed expected income.

PRINCIPLES FOR THE DETERMINATION OF THE RESULT

Result is defined as the difference between the proceeds and their costs over the financial year, taking into account the above-mentioned valuation principles.

Operating grants

Operating (government) grants are included in the statement of income and charges in the year to which the subsidized expenses are charged.



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COMPARISON OF ACTUALS WITH ESTIMATE

Rounded in € 1.000	Actuals 2013	Estimate 2013	Actuals -/ estimate
	Euro	Euro	Euro
Income EUCC			
Grants	1.072.000	749.000	323.000
Project management	-	-	-
Other income	39.000	22.000	17.000
	<u>1.111.000</u>	<u>771.000</u>	<u>340.000</u>
Charges EUCC			
Personnel expenses	655.000	616.000	39.000
Project costs	283.000	5.000	278.000
Depreciations	7.000	7.000	-
Other expenses	152.000	144.000	8.000
	<u>1.097.000</u>	<u>772.000</u>	<u>325.000</u>
Operational result EUCC	<u>14.000</u>	<u>-1.000</u>	<u>15.000</u>
Financial profits and losses	<u>3.000</u>	<u>1.000</u>	<u>2.000</u>
	<u>17.000</u>	<u>-</u>	<u>17.000</u>

Income EUCC

Income from grants and project costs exceed the estimate (income: € 323.000; costs: € 278.000) since project costs and related income are not explicitly budgeted for.

In 2013 no project management income is realized since the Sustain project finished in 2012 and EUCC did not gain new projects with project management.

Charges EUCC

Personnel expenses exceed budget since more projects were acquired than estimated.

Financial profits and losses

Certain final project payments will be received upon the finalization of a project. The board estimated that EUCC would temporarily need to attract financing. Since cash outflow is less than expected no financing costs were realized.



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NOTES TO THE ITEMS OF THE BALANCE SHEET

	<u>31-12-2013</u>	<u>31-12-2012</u>
	Euro	Euro
Tangible fixed assets		
January 1	16.195	21.968
Investments	1.029	5.064
Depreciation	-7.097	-10.837
December 31	<u>10.127</u>	<u>16.195</u>
Depreciation percentage 20%		
Cumulated tangible fixed assets	61.604	60.575
Cumulated depreciation	<u>-51.477</u>	<u>-44.380</u>
	<u>10.127</u>	<u>16.195</u>
Tangible fixed assets are partly charged to the projects.		
Grants receivable	<u>1.596.654</u>	<u>3.184.318</u>
Appendix 1 contains a detailed specification of grants receivable.		
In advance and other receivables		
Garanty for office rent, post box	5.560	9.560
Accounts receivable	9.493	131.724
Accounts advanced	13.428	19.529
Advance payments	334	29.868
	<u>28.815</u>	<u>190.681</u>
<u>Garanty for office rent, post box</u>		
Garanty office rent (2 months ad Euro 2.269)	4.538	4.538
Garanty P.O. Box	320	320
Warrant BCN Office	702	702
Garanty X-Pierience	-	4.000
	<u>5.560</u>	<u>9.560</u>
<u>Accounts receivable</u>		
Invoiced amounts	19.493	141.724
Provision for doubtful accounts	-10.000	10.000-
	<u>9.493</u>	<u>131.724</u>



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NOTES TO THE ITEMS OF THE BALANCE SHEET

	<u>31-12-2013</u>	<u>31-12-2012</u>
	Euro	Euro
<u>Accounts advanced</u>		
Interest	6.515	15.420
WGA/WIA premium 2013 receivable from Dutch Tax Authority	3.596	-
Multivers	1.629	1.576
Riool.nl	1.513	1.513
Complete Dienstverlening	175	-
Salaries advanced	-	700
Regiostock	-	35
Strato	-	285
	<u>13.428</u>	<u>19.529</u>
<u>Advance payments</u>		
Medcentre	334	29.868
	<u>334</u>	<u>29.868</u>
 Liquid assets		
Triodos Bank 21.24.97.502	50.185	69.594
Triodos Bank rendement 200.01.48.190	96.518	95.440
ING Savings account 1025914	156.428	445.085
ING Bussiness account 916	324.444	595.918
ING Healthy Seas Savings account 1893964	7.250	-
ING 1025914	18.300	21.281
ING 916	1.557	1.237
ING phare 3156455	2.658	2.700
Caixa 2100.0801.1102.0053.7220	3.410	1.404
Cash	874	371
Cash, foreign currency	60	60
ING Bank DDNS 6497827	-	1.351
	<u>661.684</u>	<u>1.234.441</u>



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NOTES TO THE ITEMS OF THE BALANCE SHEET

	<u>31-12-2013</u> Euro	<u>31-12-2012</u> Euro
Capital and reserves		
<u>Capital account</u>		
Balance at January 1	685	685
Appropriation of the exploitation balance	-	-
Balance at December 31	<u>685</u>	<u>685</u>
<u>General reserves</u>		
Balance at January 1	-	-
Appropriation of the exploitation balance	-	-
Balance at December 31	<u>-</u>	<u>-</u>
<u>Reserve for special purposes</u>		
Balance at January 1	56.774	51.929
Appropriation of the exploitation balance	6.847	4.845
Balance at December 31	<u>63.621</u>	<u>56.774</u>
As per December 31, 2013 the reserve amounts to 9,7% of personnel expenses (2012: 9,2%), which is far below the aimed target of 25%.		
<u>Reserve for jubilee expenses</u>		
Balance at January 1	-	-
Appropriation of the exploitation balance	10.000	-
Balance at December 31	<u>10.000</u>	<u>-</u>
Provisions		
Provision for employee benefits	12.673	12.430
Provision for budget overruns	14.230	0
	<u>26.903</u>	<u>12.430</u>
<u>Provision for employee benefits</u>		
Balance at January 1	12.430	10.207
Addition bookyear	243	2.223
Balance at December 31	<u>12.673</u>	<u>12.430</u>
<u>Provision for budget overruns</u>		
Balance at January 1	-	-
Addition bookyear	14.230	-
Balance at December 31	<u>14.230</u>	<u>-</u>



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NOTES TO THE ITEMS OF THE BALANCE SHEET

	<u>31-12-2013</u> Euro	<u>31-12-2012</u> Euro
Short-term liabilities		
Taxes and social securities	17.389	28.763
Grants received in advance	1.590.854	4.153.881
Accounts payable	524.632	333.325
Other liabilities	63.196	67.265
	<u>2.196.071</u>	<u>4.583.234</u>
Taxes and social securities		
Pension premiums	-273	421
Wage tax and social securities	17.641	17.385
Spain Social Securities	320	1.599
VAT	-299	9.358
	<u>17.389</u>	<u>28.763</u>
Grants received in advance	<u>1.590.854</u>	<u>4.153.881</u>
Appendix 2 contains a detailed specification of grants received in advance.		
Other liabilities		
Membership fees 2014-2015	986	1.420
EUCC-Germany	-	4.500
Audits	14.600	6.958
Rent 2003-2009	13.545	13.545
Holiday allowances personnel	19.092	24.995
Leave reservation	12.600	12.585
Taxes on leave + holiday	2.373	3.262
	<u>63.196</u>	<u>67.265</u>



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CONTINGENCIES

As per December 31, 2013 the union has the following rental liabilities:

	2014	2015-2018	Total
	Euro	Euro	Euro
Office *)	35.000	PM	35.000
	35.000	0	35.000

*) The union signed a new rental agreement as per April 2011 for the period of 10 years (€ 45.000 per year), starting upon the completion of the renovation of the building. During the renovation no rent is due. Until the rental agreement is being replaced, rent is paid according to the prior agreement (€ 35.000 per year). At balance sheet date the renovation was not started yet.



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NOTES TO ITEMS OF THE STATEMENT OF INCOME AND CHARGES

	2013	Estimate	2012
	Euro	January 31, 2013	Euro
	Euro	Euro	Euro

Income EUCC**

Grants	<u>1.072.015</u>	<u>749.000</u>	<u>1.152.309</u>
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Appendix 2 contains a detailed specification of grants recognized in 2013.

Project management	<u>0</u>	<u>0</u>	<u>59.150</u>
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The union recharges certain project partners for the management of projects.

Other income

Coastline editing	12.000	-	6.000
Membership fees	1.641	4.000	4.642
GI-memberships	6.000	6.000	6.000
Dancore members	-	-	120
Friends	2.384	3.000	2.025
Other revenues	14.928	8.000	20.380
Book selling	390	-	804
Gifts	1.551	1.000	1.512
	<u>38.894</u>	<u>22.000</u>	<u>41.483</u>

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Charges EUCC** Paraaf voor identificatiedoeleinden:

Personnel expenses

Wages and salaries	517.604	476.941	592.844
Social securities	81.499	79.450	94.655
Pensions	21.252	25.000	29.708
Other personnel costs	34.101	34.850	41.790
	<u>654.456</u>	<u>616.241</u>	<u>758.997</u>

Wages and salaries

Gross salaries personnel	530.120	488.050	591.056
Salaries recharged to EUCC	1.383	-	-
Holiday allowance / leave reservation / other	8.713	-	6.411
Release of accrued salaries	1.130	-	1.342
Reimbursement volunteers/interns	3.338	4.000	3.157
	<u>527.258</u>	<u>492.050</u>	<u>601.966</u>
AMEV health insurance	9.654	15.109	9.122
	<u>517.604</u>	<u>476.941</u>	<u>592.844</u>

Social securities

Social securities	85.095	79.450	94.655
WGA/WIA premium restitution 2013	3.596	-	-
	<u>81.499</u>	<u>79.450</u>	<u>94.655</u>

	2013	Estimate	2012
	Euro	January 31, 2013	Euro
		Euro	Euro
<u>Pensions</u>			
Pension premiums	26.317	25.000	32.708
Premium discount	2.346-	-	3.000-
Other	2.719-	-	-
	<u>21.252</u>	<u>25.000</u>	<u>29.708</u>
<u>Other personnel costs</u>			
Health insurance personnel	20.313	24.000	21.037
Training	686	350	3.717
Personnel activities	3.567	1.500	2.568
Payroll costs	4.592	-	6.144
Travel	3.331	5.000	5.132
Other personnel costs	1.612	4.000	3.192
	<u>34.101</u>	<u>34.850</u>	<u>41.790</u>

During the financial year 2013 the average number of employees amounts 17,3 (2012: 20).

Project costs			
Materials and others	263.653	5.000	327.370
Costs prior years	5.228	-	-
Addition to provision for budget overruns	14.230	-	-
	<u>283.111</u>	<u>5.000</u>	<u>327.370</u>

Project costs consist of project dependent subsidized costs of materials and other expenses.

Depreciation of tangible fixed assets	<u>7.097</u>	<u>6.500</u>	<u>10.837</u>
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** for explanation of differences see the Comparison of actuals with estimate.



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	2013	Estimate	2012
	Euro	January 31, 2013	Euro
		Euro	Euro
Other expenses **			
Office expenses	77.352	76.100	76.389
Various expenses	74.814	68.131	83.318
	<u>152.166</u>	<u>144.231</u>	<u>159.707</u>
<u>Office expenses</u>			
Office rent	34.722	33.600	33.971
Location X-Pierience	32.473	31.600	33.012
Office maintenance	183	1.000	763
Energy and water	7.147	6.000	5.960
Taxes	1.139	1.200	1.071
Cleaning expenses	881	1.000	880
Office insurance	807	1.700	732
	<u>77.352</u>	<u>76.100</u>	<u>76.389</u>
<u>Various expenses</u>			
ExCom / travel / insurance Board	1.745	2.831	1.641
ECNC Land & Sea Group	2.335	-	2.500
Representation/meetings	4.131	5.000	3.983
Friends recruitment	37	500	2.543
Coastline editing	1.659	-	-
Audits	16.689	8.000	14.832
Copies	3.814	2.500	3.042
Postage	2.547	2.500	1.860
Office articles	7.737	10.000	11.016
Telephone/Fax expenses	8.256	11.000	9.038
Computer expenses	14.485	16.000	14.680
Conferences/travel	3.851	3.000	3.724
Bank/creditcard costs	1.011	1.800	1.214
Exchange differences	-54	-	519
Publications/documentation	541	1.500	321
Memberships	575	1.500	1.933
Provision accounts receivable	-	-	10.000
Quality Coast research	4.347	-	-
Various costs	1.108	2.000	472
	<u>74.814</u>	<u>68.131</u>	<u>83.318</u>
Financial profits and losses			
Bank interest	6.569	2.500	15.926
Interest charged to projects and partners	3.801-	-	-6.999
	<u>2.768</u>	<u>2.500</u>	<u>8.927</u>
Financing credit	-	-2.000	-113
	<u>2.768</u>	<u>500</u>	<u>8.814</u>
Result on projects partners **)			
Grants received for project partners	1.990.826	2.208.500	2.007.379
Costs project partners	<u>1.990.826-</u>	<u>2.208.500-</u>	<u>2.007.379-</u>
	<u>-</u>	<u>-</u>	<u>-</u>

** for explanation of differences see the Comparison of actuals with estimate.

Appendix 2 contains a detailed specification of grants recognized in 2013.

OTHER INFORMATION

Disclosure regarding "Wet Normering Topinkomens"

The union discloses the remuneration of key personnel according to the Dutch law "Wet Normering Topinkomens" ("WNT"). This law applies to Mr. M. Mannaart who is appointed to Executive Director (ad interim) as per January 1, 2012 for an indefinite term and serves as the chairman of our Management Team. Mr. Mannaart is employed on a fulltime basis of 36 hours per week and his remuneration in 2013, according to "WNT" criteria, consisted of the following components:

	Euro
- Salary	57.593
- Taxable reimbursements	-
- Provisions for long-term remuneration	1.469
	<u>59.062</u>

Proposed appropriation of the exploitation balance

Management proposes to distribute the exploitation balance 2013 as follows:

	Euro
Addition general reserves	-
Addition reserve for special purposes	6.847
Addition reserve for jubilee expenses	10.000
	<u>16.847</u>

Post balance sheet events

No events have occurred since December 31, 2013 that would make the present financial position substantially different from that shown in the balance sheet at the balance sheet date, or which would require an adjustment to or disclosure in the financial statements.

Independent auditor's report

The independent auditor's report is set forth on the following pages.

Adoption of the Financial Statements

The Board of the Coastal & Marine Union (EUCC) hereby declares that it has adopted the Financial Statements 2013, showing a positive result of € 16.847 at the Board meeting, dated

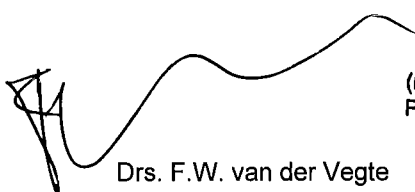
Leiden, April 7, 2014



Treasurer

Document waarop onze verklaring d.d.

President


Drs. F.W. van der Vegte

-7 APR. 2014

(mede) betrekking heeft.
Paraaf voor identificatiedoeleinden:



Ir.H.R. Oosterveld

Because of practical reasons, the above two board members are authorized to sign the financial statements.

APPENDICES



Document waarop onze verklaring d.d.

-7 APR. 2014

(mede) betrekking heeft.
Paraaf voor identificatiedoeleinden:

Appendix 1 - Grants receivable

Project	Balance as at December 31, 2012			2013		Balance as at December 31, 2013		
	Granted	Received	Grants receivable	Granted	Received / settled	Granted	Received	Grants receivable
Duik De Noordzee Schoon	43.157	43.157	-	-	-	43.157	43.157	-
Sustain	1.400.857	753.485	647.373	94.284-	553.089	1.306.573	1.306.573	-
De Pier verkopen	9.011	9.011	-	3.318	3.318	12.329	12.329	-
Netjes Noordzee	168.770	162.580	6.190	-	6.190	168.770	168.770	-
Scharren in het Schap	7.000	6.468	532	2.261	2.793	9.261	9.261	-
Bruinvis Mitigatie	100.745	50.373	50.373	-	30.223	100.745	80.595	20.150
NPL- Gezonde Zee	1.280.000	1.270.000	10.000	-	10.000	1.280.000	1.280.000	-
RWS Gezonde Zee 2013	-	-	-	15.000	15.000	15.000	15.000	-
Dupan Paling	41.010	13.209	27.801	-	23.334	41.010	36.543	4.467
Fully Documented Fisheries	7.500	5.818	1.682	-	536	7.500	6.354	1.146
Smart Phones	8.736	6.197	2.539	-	723	8.736	6.921	1.815
Marlisco	379.366	208.255	171.111	-	-	379.366	208.255	171.111
NGO Grant 2012	136.524	81.914	54.610	-	54.610	136.524	136.524	-
ICZM RM	10.315	10.315	-	-	-	10.315	10.315	-
NGO Grant 2013	-	-	-	139.858	83.915	139.858	83.915	55.943
Frame Work support Task	-	-	-	69.800	20.940	69.800	20.940	48.860
Cleansea	-	-	-	35.160	11.507	35.160	11.507	23.653
Short Projects	-	-	-	11.160	11.160	11.160	11.160	-
Healthy Seas	-	-	-	67.527	67.527	67.527	67.527	-
Vissen voor de wind	-	-	-	2.214	1.051	2.214	1.051	1.163
Paling over de Dijk	-	-	-	840	1.879	840	1.879	1.039-
Vers van de Visser	-	-	-	2.580	1.297	2.580	1.297	1.283
EAF Secretariat	61.218	61.218	-	6.790	6.790	68.008	68.008	-
EAF II projects	185.135	185.135	-	-	-	185.135	185.135	-
Marelitt	-	-	-	29.800	4.800	29.800	4.800	25.000
YPCC	-	-	-	2.000	2.000	2.000	2.000	-
Malta Narura 2000	-	-	-	34.333	13.700	34.333	13.700	20.633
ML Reducing Targets	-	-	-	33.000	-	33.000	-	33.000
Bojanatour	-	-	-	15.000	1.693	15.000	1.693	13.307
Waddenfonds -Mosselwad	6.003.163	3.792.350	2.210.814	3.801	1.038.452	6.006.964	4.830.802	1.176.162
Knowseas	43.680	42.388	1.292	2.484-	1.192-	41.196	41.196	-
Quality Coast Awards 2012-2013	52.206	52.206	-	30.669	30.669	82.875	82.875	-
Kust en Zee Gids 2013	-	-	-	91.475	91.475	91.475	91.475	-
Capacc	9.938.395	6.754.080	3.184.317	499.817	2.087.477	10.438.211	8.841.557	1.596.654

Document waarop onze verklaring d.d.

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(mede) betrekking heeft.
Paraaf voor identificatiedoeleinden:

Appendix 2 - Grants received in advance

Project	Grants advanced at 31-12-2012	Granted / settled in 2013	Balance grants	2013		Grants advanced at 31-12-2013
				Recognized as grants partners	Recognized as grants EUCC	
Duik De Noordzee Schoon	815	-	815	772	43	-
Sustain	364.236	94.284-	269.952	266.503	3.449	-
De Pier verkopen	2.908	3.318	6.226	-	6.226	-
Netjes Noordzee	-	-	-	-	-	-
Scharren in het Schap	1.171	2.261	3.432	-	3.432	-
Bruinvis Mitigatie	25.080	-	25.080	15.771	9.309	-
NPL- Gezonde Zee	434.771	-	434.771	126.206	303.765	4.800
RWS Gezonde Zee 2013	-	15.000	15.000	-	15.000	-
Dupan Paling	12.411	-	12.411	-	12.136	275
Fully Documented Fisheries	1.946	-	1.946	-	532	1.414
Smart Phones	2.586	-	2.586	-	714	1.872
Marlisco	316.146	-	316.146	5.662	94.873	215.611
NGO Grant 2012	-	-	-	-	-	-
ICZM RM	537	-	537	-	180	357
NGO Grant 2013	-	139.858	139.858	-	139.858	-
Frame Work support Task	-	69.800	69.800	6.500	49.701	13.599
Cleansea	-	35.160	35.160	-	16.709	18.451
Short Projects	-	11.160	11.160	2.201	8.959	-
Healthy Seas	-	67.527	67.527	-	55.727	11.800
Vissen voor de wind	-	2.214	2.214	-	1.045	1.169
Paling over de Dijk	-	840	840	-	1.969	1.129-
Vers van de Visser	-	2.580	2.580	-	1.297	1.283
EAF Secretariat	2.877	6.790	9.667	-	9.667	-
EAF II projects	48.078	-	48.078	48.078	-	-
Marellit	-	29.800	29.800	-	3.328	26.472
YPCC	-	2.000	2.000	-	2.000	-
Malta Narura 2000	-	34.333	34.333	-	28.481	5.852
ML Reducing Targets	-	33.000	33.000	-	650	32.350
Bojanatour	-	15.000	15.000	-	1.693	13.307
Waddenfonds -Mosselwad	2.935.690	3.801	2.939.491	1.519.133	177.225	1.243.133
Knowseas	6.444	2.484-	3.960	-	3.960	-
Quality Coast Awards 2012-2013	1.820-	30.669	28.849	-	28.611	238
Kust en Zee Gids 2013	-	91.475	91.475	-	91.475	-
	4.153.876	499.817	4.653.694	1.990.826	1.072.015	1.590.854



Capacc
CAPACC ACCOUNTANTS B.V.

Document waarop onze verklaring d.d.

-7 APR. 2014


(mede) betrekking heeft.
Paraaf voor identificatiedoeleinden:

Document waarop onze verklaring d.d.

Appendix 3 - Details of grants

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Project	Reference	(mede) betrekking heeft. Paraat voor identificatiedoelinden:	Contract period
Duik de Noordzee Schoon	Several donations	2011 - 2013	
EU NGO support programme 2013	EU DG Environment 07.0307/2013/SI2.564017/SUB/E4	2013	
Bijvangstmitigatie Bruinvis	Ministerie ELI 4600005462486	01-01-2011 / 31-12-2013	
National Postcode Lottery	NPL 8-03-2011	01-01-2011 / 31-12-2013	
	Prins Bernard Cultuurfonds 18.10.649.03.32	01-01-2011 / 31-12-2011	
	Fonds 1818 110041	01-01-2011 / 31-12-2011	
RWS- Gezonde Zee	Ministerie I&M RWS 038271-2000	12-03-2013 / 31-12-2013	
Dupan Paling	Ministerie E.L.I 203025583	01-09-2011 / 28-03-2014	
Fully Documented Fisheries 2	Ministerie E.L.I	01-09-2011 / 31-07-2014	
Smartphones	Ministerie E.L.I	01-09-2011 / 31-08-2014	
Short projects	Coastinfo International	2013	
Knowseas	EU FP7 SAMC / grant 226675	01-04-2009 / 01-04-2013	
Quality Coast Awards	Diverse small contracts	2013	
Kust en Zee Gids	Diverse small contracts	2013	
Mosselwad	Ministerie V&W / DNN 2010/1783	01-07-2009 / 01-07-2015	
	Ministerie VROM / DLG / WF 203919	01-07-2009 / 01-07-2015	
	Ministerie V&W / DNN 2008/4962	01-07-2009 / 01-07-2015	
	Province of Friesland / 00850551	01-07-2009 / 01-07-2015	
	Province of Noord-Holland	01-07-2009 / 01-07-2015	
Marisco	EG FP7 Grant 289042	01-06-2012 / 01-05-2015	
Framework Platform ML and Underwater Noise	EU Specific Contract 07.0307/2013/646197/D2	19-12-2012 / 31-12-2014	
Cleansea	EU FP7	01-03-2013 / 31-12-2014	
Healthy Seas	ECNC Land & Sea Group (Aquafill, Star Sock and other associate partners)	01-03-2013 / 31-12-2013	
Vissen voor de Wind	CA in de Visketen 4600010913291	01-03-2013 / 01-03-2015	
Paling over de Dijk	CA in de Visketen	01-03-2013 / 01-03-2014	
Vers van de Visser	CA in de Visketen 4600010914796	01-03-2013 / 31-12-2014	
Marelit	Milieu no 1504.12	01-03-2013 / 31-12-2014	
YPCC	High Schools	01-03-2013 / 01-09-2013	
Malta, MEPA Natura 2000	Epsilon	10-03-2013 / 01-03-2014	
ML Reducing Targets	EU DG ENV.D2/FRA/2012/0025 ENV.C2/SFRA/2013/662992/Arcadis	31-10-2013 / 30-09-2014	
MSDF Marine Measures	M36208	01-12-2013 / 31-12-2014	
BojaNatour (ECNC Group)		01-11-2013 / 30-04-2015	