



ASSOCIATION DES  
RÉGIONS EUROPÉENNES  
DES PRODUITS D'ORIGINE

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DEI PRODOTTI D'ORIGINE



## Presentation of the financial accounts until 16 September 2024

Bordeaux, 16 September 2024

Under the supervision of the Treasurer, Ms Patricia Picard (Région Auvergne-Rhône-Alpes), I present AREPO's current accounts as at 16 September 2024. **I would remind you that this statement of accounts is not subject to a vote** at the autumn General Assembly.

The accounts, audited by an independent auditor, are voted on at the Annual General Assembly at the beginning of the year. This is therefore an informal presentation.

**Only the amount of the membership fee for year N+1 (2025) will be voted on at today's meeting**, provided - in accordance with our Articles of Association - **that it remains unchanged**.

### Comments on 2024 expenditure to date

The main expenses in 2024 will be the interpreting services organised for the two General Assemblies, staff costs with Francesca Alampi and Giulia Scaglioni and consulting expenses - under a public procurement procedure - to develop European projects, as well as travel expenses. It should also be remembered that the first General Assembly (10 April 2024) was followed by the event organised at the Committee of the Regions in cooperation with OriGIn. The cost of this event was optimised.

Expenditure in 2022 and 2023 was € 226.000.

**Total estimated expenditure for 2024: € 231.000.**

The agreement with the Emilia-Romagna region which allows us to use its Brussels premises free of charge entails only costs for insurance of goods and persons.

[www.arepoquality.eu](http://www.arepoquality.eu)

General Secretary: [secgen@arepoquality.eu](mailto:secgen@arepoquality.eu); Tel: + 33 (0) 6 10 13 11 89  
Brussels Representative Office: [policyofficer@arepoquality.eu](mailto:policyofficer@arepoquality.eu); Tel: + 32 (0) 4 86 60 54 62



In addition, it is worth mentioning the agreement with the Nouvelle-Aquitaine Region, which provides the Secretary General's time and that of Alexandra Duriez, the assistant accountant, available free of charge.

## **Comments on 2024 revenue**

23 regions up to date with their membership fees at 16 September 2024 for a total of €136.000.

9 contributions are still awaited, for a total of €54.000. The Regions concerned have indicated that these are due to administrative problems or delays. 32 fees should therefore be received this year, for a total amount of €190.000.

AgroSmart global: €34.000 received for this project, which ended in 2024.

MOVING: €28.000 received and €12.000 still expected for the end of this project.

**Total forecast revenue for 2024: €236.000 to €264.000.**

*As part of the GISMART project, which has just begun, an advance of €54.000 is also expected, but the date remains uncertain between late 2024 and early 2025 (total financing to be received over the 4 years of the programme: €224.000). Moreover, this advance will not be fully charged to 2024.*

## **Comments on the likely result for 2024**

In terms of treasury management, i.e. money actually in the bank, we currently have €194.100 in AREPO's accounts (current account €118.000 / savings account €60.100 / company shares €16.000).

After the 2023 financial year, our association's funds stood at 204.000 euros.

**The 2024 result should be positive between €5.000 and €33.000. It was important to put an end to the series of years with negative results. This is why the membership fee has been increased to €6.000 in 2024.**

***As a result, the annual membership fee in 2025 can remain at €6.000, which guarantees a good level of equilibrium and association funds equivalent to a full financial year. We therefore propose that you vote for the same amount for 2025.***