



2019 ANNUAL ACCOUNTS

Trusted science for safe food



ACCOUNTING MILESTONES



Dates		What
1 March		Provisional accounts – EC and ECA
February-March		Auditing Provisional accounts – External auditors + ECA
May		Final accounts drawn up
1 June		Observations report ECA
JUNE		MB opinion on final accounts
1 July		Final accounts – EC, ECA, EP and Council together with MB opinion
November		Declaration of assurance ECA
		
		Discharge of EFSA budget

CURRENT SITUATION

Auditing

- Payments
- Commitments
- Contracts staff
- Contracts science
- Bank
- Building contract
- Fixed Assets
- IT projects

Auditors

External auditors
ECA

ECA – Observations

Legality and Regularity

Reliability



“.... accounts of the Authority **present fairly, in all material respects**, the financial position of the Authority at 31 December 2019.....”

“.... revenue/payments underlying the accounts for the year ended 31 December 2019 **is legal and regular in all material respects.**”

MANAGEMENT BOARD – KEY DECISIONS



- December 2018 – MB approval 2019 budget



2019

- June 2020 – MB opinion 2019 accounts
 - EFSA Accounting Officer certification
 - ECA Preliminary Observations
 - Information provided to Management Board - Audit Committee

- Early 2021 – European Parliament – “expected discharge to granted on the financial year 2019”

REPORTS IMPLEMENTATION BUDGET



Budgetary Items	Available Commitments	Committed	Committed - %
Title 1 - Staff costs	44,180,765	44,180,211	100%
Title 2 - Administrative costs	10,424,211	10,424,211	100%
Title 3 - Operating activities	25,381,809	25,372,832	100%
Total	79,986,785	79,977,254	100%