



International
Science Council

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Agenda Item	9b
Person Responsible:	SCAR Secretariat

SCAR Executive Committee Meeting 2023

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Audited Financial Statement for 2022

Report Author(s)

Eoghan Griffin
Jefferson Simões

Summary

The audited statement for 2022 is presented, which resulted in a surplus of USD\$237,081 at year end. There was an exceptional gain on currency exchange rate of USD\$48,419.

SCAR 2022 FINANCIAL STATEMENT (USD)

	ITEM	BUDGET ALLOCATIONS + CARRY FORWARD FROM 2021	2022 Actual Income (or External carry forward)	2022 Net Expenditure		NOTES
OPENING BALANCE						
	Opening balance for 2022	737,615				1
I INCOME						
I a	Membership Fees and Other Income	669,600	608,604			
I a 1	National Contributions 2022	669,600	547,600			2
I a 2	National Contributions (arrears)		60,990			
I a 3	Additional Income		0			
I a 4	Additional Voluntary Contributions		0			
I a 5	Miscellaneous Income		14			3
I b	Restricted External Income/encumbrances	Allocations / Carry forwards			Year End Balance	
I b 1 a	Women in Polar Science Project	8,958	8,985	7,050	\$10,893	
I b 1 b	PRAMSO	67,456	0	0	\$67,456	
I b 1 c	Antarctic Environments Portal	37,715	0	18,113	\$19,602	4
I b 1 d	Prince Albert II of Monaco Fellowship	0	50,414	12,000	\$38,414	5
		\$114,129		Total	\$136,365	
	Total income:		608,604			
	ITEM	BUDGET ALLOCATIONS + CARRY FORWARD FROM 2021	2022 Actual Expenditure	(amount unspent)	(variance %)	NOTES
II EXPENDITURE						
II a	Scientific Activities	550,109	203,173	346,936		
II a 1	GSG					6
	ADMAP	6,745		\$6,745	100	
	ANTOS	3,200	3,200	\$0	0	
	ANTPAS	5,726	1,905	\$3,821	67	
	ANTVOLC	6,500	2,000	\$4,500	69	
	CGG	9,000		\$9,000	100	
	GeoHeritage	1,706		\$1,706	100	
	GIANT	7,800		\$7,800	100	
	GRAPE	5,176		\$5,176	100	
	AntArchitecture	2,600		\$2,600	100	
	IBCSO	6,242		\$6,242	100	
	Miscellaneous GS	5,375		\$5,375	100	
II a 2	LSG			\$0		6
	SCAR Krill	6,890	3,000	\$3,890	56	
	PLASTIC	2,842	1,842	\$1,000	35	
	ImPACT	5,660	5,660	\$0	0	
	ANTOS	5,100	5,100	\$0	0	
	BEPSII	3,760	3,760	\$0	0	
	EG-ABI	5,607	3,700	\$1,907	34	
	EG-BAMM	7,830	2,500	\$5,330	68	
	ISSA	600		\$600	100	
	JEGHBM	5,200	2,700	\$2,500	48	
	Remote Sensing	0		\$0		
	SO-CPR	4,900	2,900	\$2,000	41	
	Miscellaneous LS	9,272	3,500	\$5,772	62	
II a 3	PSG			\$0		6
	ACA	3,600	3,000	\$600	17	
	AnGWIN	2,732	2,732	\$0	0	
	ACCE	1,200		\$1,200	100	
	ANTOS	5,660	5,660	\$0	0	
	ASPECT	5,000		\$5,000	100	
	FRISP	3,516		\$3,516	100	
	GRAPE	6,350	3,000	\$3,350	53	
	IPICS	0		\$0	100	
	ISMASS	6,350	6,350	\$0	0	
	Earth Observation	4,900		\$4,900	100	
	OpMet	4,080	858	\$3,222	79	
	AntArchitecture	4,600		\$4,600	100	

	Remote Sensing	2,600		\$2,600	100	
	SORP	7,080		\$7,080	100	
	TATE	4,337	4,337	\$0	0	
	Miscellaneous PS	6,735	5,000	\$1,735	26	
II a 4	Standing Committee on Humanities and Social Sc	34,580		\$34,580	100	
II a 5	Astronomy Expert Group	11,989	11,312	\$677	6	
II a 6 a	Ant-ICON	59,740	2,444	\$57,296	96	7
II a 6 b	AntCLIMNow	59,903	36,943	\$22,960	38	7
II a 6 c	INSTANT	100,000	46,246	\$53,754	54	7
II a 6 d	New PPGs	5,000		\$5,000	100	
II a 6 e	Legacy SRP activities	47,426	26,705	\$20,721	44	8
II a 7	Climate and Cryosphere CliC	2,000		\$2,000	100	
II a 8	Co-sponsoring of scientific mtngs.	3,000		\$3,000	100	
II a 9	Southern Ocean Observing System (SOOS)	10,000		\$10,000	100	
II a 10	SC-AGI	9,644		\$9,644	100	
II a 11	SCADM	11,356	1,819	\$9,537	84	
II a 12	RINGS Action Group	5,000	5,000	\$0	0	
II a 13	BEDMAP Action Group	4,000		\$4,000	100	

II b	Scientific Advice	74,686	44,093	30,593		
II b 1	SC-ATS	50,333	25,308	\$25,025	50	
II b 2	2022 ATCM	10,000	10,602	-\$602	-6	
II b 3	Policy relevant publications	3,626	875	\$2,751	76	
II b 4	SCAR observer to IPCC/UNFCCC	8,727	7,308	\$1,419	16	9
II b 5	SCAR-CCAMLR interaction	2,000		\$2,000	100	

II c	Capacity Building, Education and Training	142,890	51,494	91,396		
II c 1	Fellowships	107,256	35,171	\$72,085	67	10
II c 2	SCAR Visiting Scholar scheme	20,634	14,123	\$6,511	32	11
II c 3	Capacity Building-early career scientists & gener	3,000	1,525	\$1,475	49	
II c 4	SCAR Secondment (incl internships)	2,000	675	\$1,325	66	
II c 5	SCAR EDI Action Group	10,000	0	\$10,000	100	12

II d	Meetings	28,000	31,476	-3,476		
II d 1	Online OSC and Hybrid Delegates Mtng	28,000	31,476	-\$3,476		13

II e	Publications and Communications	28,422	9,322	21,500		
II e 1	All general publications	2,000	3,534	-\$1,534	-77	
II e 2	Website costs	3,000	2,721	\$279	9	
II e 3	Website Redevelopment	5,000		\$5,000	100	
II e 4	SCAR Archives Project	4,592		\$4,592	100	
II e 5	Communications Strategy and Implementation	8,064	667	\$7,397	92	
II e 6	Office IT System	5,766		\$5,766	100	
II e 7	Video project - Importance of Antarctic Research	15,000	0	\$15,000	100	14
II e 8	Development of Strategic Plan 2023-2028	10,000	2,400	\$7,600	76	15
II e 9	SCAR Medals (support activities)	1,000		\$1,000	100	

II f	Administrative expenses	337,798	241,552	96,246		
II f 1	Salaries and staff costs	258,657	224,718	\$33,939	13	16
II f 2	Postage and telephone, online meeting provision	5,000	2,687	\$2,313	46	
II f 3 a	Secretariat travel	4,000	4,661	-\$661	-17	
II f 3 b	EXCOM travel	6,000	6,000	\$0	0	17
II f 4	Legal, Audit and Finance fees	29,400	25,368	\$4,032	14	
II f 5 a	General office expenses	4,000	2,868	\$1,132	28	
II f 5 b	Company and Office Insurance	3,000	2,446	\$554	18	
II f 6	Office equipment	8,000	9,367	-\$1,367	-17	
II f 7	Bank charges	6,313	5,031	\$1,282	20	
II f 8	Gain/loss on exchange rate	0	-48,419	\$48,419		18
II f 9	SCAR Merchandise	3,000	917	\$2,083	69	
II f 10	SCAR General Fund	10,428	5,908	\$4,520		

	EXPENDITURE (total):	1,161,905	581,110	583,195		

FINANCIAL SUMMARY 2022

Opening Balance 1 January 2022	\$737,615	
Actual Income - Expenditure	\$27,494	
Less encumbrances (Change in External balances)	\$22,236	19
Closing Balance 31 December 2022:	\$742,872	
Unspent funds (c/f to 2023)	\$237,081	
Residual of closing balance	\$505,791	
Opening Balance as for Bank Statements (1 Jan 2023)	\$742,872	
Less Creditor, Add Debtor	\$0	20
Actual Balance	\$742,872	

Investment portfolio	% of Original value	
Original value	£224,992	
Valuation as at 31/12/2021	£273,330	121.48
Valuation as at 31/12/2022	£236,975	104.94
Net increase (or decrease)	-£36,355	

NOTES:

- 1 Includes balances at bank, cash and Paypal account balances but excludes Investment Portfolio
- 2 Reflects revised membership structure and approved changes agreed at 2016 Delegates Meeting, and updates from 2018 and 2021 Delegates Meeting
- 3 Interest received from bank balances.
- 4 Balance reflects a deficit of funding income for the Portal over expenses for the year
- 5 New fund to support one Fellowship each year as a result of the Polar Initiative
- 6 By default 30% of remaining funds at year end were to be carried forward
- 7 All remaining Scientific Research Programme funds to be carried forward at year end
- 8 Carried forward funds from the Scientific Research Programmes which ended in 2020
- 9 Funds used to support participation at COP27 meetings
- 10 Large carried forward proportion due to pandemic impact of delayed travel plans
- 11 Additional awards approved by Executive Committee
- 12 Funds allocated to publication and open access costs, carried forward to 2023
- 13 Reflecting costs associated with the Delegates meeting being held in hybrid format and OSC being online on 2022
- 14 Project completed but payment carried into 2023
- 15 Reflecting costs for editing and preparation of the final copy.
- 16 Underspend reflects ED working at less than full time throughout year.
- 17 Funds re-allocated to support ATCM travel budget overspend
- 18 Gain or loss on exchange rate. Exceptional gain for 2022 as a result of weakened GBP£ compared to USD\$, VP Finance and Secretariat actively transferred funds at advantageous rates.
- 19 Reflecting the balance of income and expenditure specifically for external funds
- 20 Figure to be determined in consultation with auditors