



**Paper No:** 06  
**Agenda Item:** 3.2  
**Person Responsible:** Eoghan Griffin

**SCAR Delegates Report 2021**  
**Online**

## **2019 Financial Statement**

**Report Author(s)**

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**Summary**

The audited statement for 2019 is presented. The statement includes a report on the performance of the Investment Portfolio.

**SCAR 2019 FINANCIAL STATEMENT (USD)**

	ITEM	BUDGET ALLOCATIONS + CARRY FORWARD FROM 2018	2019 Actual Income (or External carry forward)	2019 Net Expenditure		NOTES
<b>OPENING BALANCE</b>						
	Opening balance for 2019	421,276				1
<b>I INCOME</b>						
	<b>I a Membership Fees and Other Income</b>	<b>651,800</b>	<b>699,501</b>			
	I a 1 National Contributions 2019	651,800	568,214			2
	I a 2 National Contributions (arrears)		91,448			
	I a 3 Additional Income		0			
	I a 4 Additional Voluntary Contributions		38,000			3
	I a 5 Miscellaneous Income		1,839			4
	<b>I b Restricted External Income/encumbrance</b>	<b>Allocations / Carry forwards</b>			<b>Year End Balance</b>	
	I b 1 a SCARMarBIN Project, COSMOS Prize	15,731	0	8,202	\$7,529	5
	I b 1 b Prix Biodiversite	7,562	0	7,562	\$0	6
	I b 1 c SCAR/IAATO Conservation Strategy	100,000		50,000	\$50,000	7
	I b 1 d PRAMSO	67,456	0	0	\$67,456	8
	I b 1 e Polar Educators International	3,705	0	3,705	\$0	9
	I b 1 f Antarctic Environments Portal	25,488	0	0	\$25,488	10
				<b>Total</b>	<b>\$150,473</b>	
	<b>Total income:</b>		<b>699,501</b>			
	<b>ITEM</b>	<b>BUDGET ALLOCATIONS + CARRY FORWARD FROM 2018</b>	<b>2019 Actual Expenditure</b>	<b>(amount unspent)</b>	<b>(variance %)</b>	<b>NOTES</b>
<b>II EXPENDITURE</b>						
	<b>II a Scientific Activities</b>	<b>308,097</b>	<b>134,256</b>	<b>173,841</b>	<b>616,194</b>	
	II a 1 GSG					11
	ADMAP	3,250		\$3,250	100	
	ANTOS	1,000		\$1,000	100	
	ANTPAS	5,000	3,230	\$1,770	35	
	ANTVOLC	2,500		\$2,500	100	
	CGG	2,500		\$2,500	100	
	GeoHeritage	4,924	2,800	\$2,124	43	
	GEOMAP	2,250	2,353	-\$103	-5	
	GIANI	3,000		\$3,000	100	
	GRAPE	2,000	1,746	\$254	13	
	AntArchitecture	1,000		\$1,000	100	
	IBCSO	2,500		\$2,500		
	II a 2 LSG			\$0		11
	SCAR Krill	2,325	962	\$1,363	59	
	PLASTIC	1,725		\$1,725	100	
	ImPACT	1,100		\$1,100	100	
	ANTOS	3,500		\$3,500	100	
	BEPSII	5,000	2,004	\$2,996	60	
	EG-ABI	2,500	354	\$2,146	86	
	EG-BAMM	2,300		\$2,300	100	
	ISSA	1,000		\$1,000	100	
	JEGHBM	2,000		\$2,000	100	
	Remote Sensing	500		\$500	100	
	SO-CPR	1,500		\$1,500	100	
	Miscellaneous LS	1,050	263	\$787	75	
	II a 3 PSG			\$0		11
	ACA	1,000		\$1,000		
	AnGWIN	1,500	1,515	-\$15	-1	
	ACCE	4,000		\$4,000	100	
	ANTOS	1,800		\$1,800	100	
	ASPECT	2,700		\$2,700	100	
	FRISP	1,800	575	\$1,225	68	
	GRAPE	2,250		\$2,250	100	
	IPICS	3,150		\$3,150	100	
	ISMASS	2,250		\$2,250	100	
	Earth Observation	1,500		\$1,500	100	
	OpMet	1,800	756	\$1,044	58	
	AntArchitecture	1,000		\$1,000	100	
	PACT	500		\$500	100	
	Remote Sensing	1,000		\$1,000	100	
	SnowAnt	1,000		\$1,000	100	
	SORP	1,800		\$1,800	100	
	TATE	1,000		\$1,000	100	
	Miscellaneous PS	2,450		\$2,450	100	
	II a 4 Standing Committee on Humanities and S	19,951	9,146	\$10,805	54	
	II a 5 Astronomy Expert Group	5,000	3,017	\$1,983	40	
	II a 6 a Programme Planning Groups - General	2,000		\$2,000	100	12
	II a 6 b ACCSL	10,000	1,846	\$8,154	82	

II a 6 c	AntCLIMnow	5,000		\$5,000	100	
II a 6 d	Ant- ICON	5,000		\$5,000	100	
II a 7 a	AntClim21	21,000	25,463	-\$4,463	-21	13
II a 7 b	AntEco	21,000	3,797	\$17,203	82	13
II a 7 c	AnT-ERA	21,000	25,029	-\$4,029	-19	13
II a 7 d	PAIS	38,902	24,766	\$14,136	36	13
II a 7 e	SERCE	37,678	7,485	\$30,193	80	13
II a 8	Climate and Cryosphere CliC	2,000		\$2,000	100	
II a 9	Co-sponsoring of scientific mtngs.	3,000		\$3,000	100	
II a 10	Southern Ocean Observing System (SOO)	10,000	9,201	\$799	8	
II a 11	SC-AGI	4,000	2,519	\$1,481	37	
II a 12	SCADM	5,000	5,429	-\$429	-9	
II a 13	Major Symposium fund	642		\$642	100	14
II a 14	2020 OSC Funds	10,000		\$10,000	100	15

<b>II b Scientific Advice</b>		<b>70,348</b>	<b>34,601</b>	<b>35,747</b>		
II b 1	SC-ATS	47,848	22,788	\$25,060	52	
II b 2	2019 ATCM	10,000	8,364	\$1,636	16	
II b 3	Policy relevant publications	3,000		\$3,000	100	
II b 4	SCAR observer to IPCC/UNFCCC	7,500	1,449	\$6,051	81	
II b 5	SCAR-CCAMLR interaction	2,000	2,000	\$0	0	

<b>II c Capacity Building, Education and Training</b>		<b>100,513</b>	<b>82,639</b>	<b>17,874</b>		
II c 1	Fellowships	70,513	66,944	\$3,569	5	16
II c 2	SCAR Visiting Scholar scheme	25,000	14,579	\$10,421	42	17
II c 3	Capacity Building-early career scientists	3,000	1,116	\$1,884	63	
II c 4	SCAR Secondment (incl internships)	2,000		\$2,000	100	

<b>II d Meetings</b>		<b>32,000</b>	<b>18,660</b>	<b>13,340</b>		
II d 1	Executive Committee Mtng.	14,000	9,300	\$4,700	34	
II d 2	Chief Officers at Exec Comm Mtng.	16,000	9,360	\$6,640	42	
II d 3	Development Council	2,000		\$2,000	100	

<b>II e Publications and Communications</b>		<b>25,007</b>	<b>4,140</b>	<b>20,867</b>		
II e 1	All general publications	2,000	395	\$1,605	80	
II e 2	Website costs	2,500	2,890	-\$390	-16	18
II e 3	SCAR Archives Project	5,179	587	\$4,592	89	
II e 4	Communications Strategy and Implement	9,328	268	\$9,060	97	
II e 5	Office IT System	6,000		\$6,000	100	

<b>II f Administrative expenses</b>		<b>293,316</b>	<b>302,580</b>	<b>-9,264</b>		
II f 1	Salaries and staff costs	216,603	217,504	-\$901	-0	
II f 2	Postage and telephone, online meeting p	6,000	4,335	\$1,665	28	
II f 3 a	Secretariat travel	8,000	3,291	\$4,709	59	
II f 3 b	EXCOM travel	6,000	20,635	-\$14,635	-244	19
II f 4	Legal, Audit and Finance fees	27,400	32,060	-\$4,660	-17	20
II f 5 a	General office expenses	3,000	3,770	-\$770	-26	
II f 5 b	Office Contents insurance	3,000	2,576	\$424	14	
II f 6	Office equipment	4,000	3,327	\$673	17	
II f 7	Bank charges	6,313	6,664	-\$351	-6	21
II f 8	Gain/loss on exchange rate	0	5,024	-\$5,024		22
II f 9	SCAR Merchandise	3,000	330	\$2,670	89	
II f 10	SCAR General Fund	10000	3,064	\$6,937		23
	<b>EXPENDITURE (total):</b>	<b>829,281</b>	<b>576,876</b>	<b>252,405</b>	<b>616,194</b>	

**FINANCIAL SUMMARY 2019**

<b>Opening Balance 1 January 2019</b>				<b>\$421,276</b>	
Actual Income -Expenditure				\$122,625	
Less encumbrances (External Income)				\$150,473	
<b>Closing Balance 31 December 2019:</b>				<b>\$393,428</b>	
Unspent funds (c/f to 2020)				\$115,302	
Residual of closing balance				\$278,126	
<b>Opening Balance as for Bank Statements (1 Jan 2020)</b>				<b>\$393,428</b>	
Less Creditor, Add Debtor				\$543	
<b>Actual Balance</b>				<b>\$392,885</b>	

<b>Investment portfolio</b>		% of Original value
Original value	£224,992	
Valuation as at 1/1/2019	£212,528	94.46
Valuation as at 31/12/2019	£243,417	108.19
Net increase (or decrease)	£30,889	

**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 Delegates Meeting
- 3 Additional Contributions from India, Korea, France and Switzerland in support of Capacity Building
- 4 Includes donations and interest received from bank balances.

- 5 Reduced balance reflects a transfer of funds to the project management.
- 6 Remaining balance used for contribution to the final Prince Albert II of Monaco Biodiversity Fellowship.
- 7 Balance to be transferred to Monash University in 2020
- 8 Transferred to SCARbut restricted to PRAMSO leadership allocations - hence treated as external fund.
- 9 Balance returned to PEI in support of their annual meeting
- 10 Funds received from Treaty parties to support SCAR administration of Antarctic Environments Portal from 2020.
- 11 Science Group budgets approved at 2018 Delegates Meeting
- 12 Budget available to support newly proposed Programme Planning Groups
- 13 SRP budgets agreed at 2018 Delegates Meeting plus 2018 carry forwards
- 14 Budget line added to hold surplus funds for next Biology Symposium
- 15 Funds available to support OSC 2020 to be rolled into 2020
- 16 Reflects extra support for Fellowships provided by India, Korea and France.
- 17 Reflects extra support for Visiting Scholars provided by India and Switzerland.
- 18 Overspend reflects additional features added to website and support
- 19 Reflects increased support for travel in support of meetings to liaise with ISC and implement Structure Review
- 20 Overspend due to increased legal advice on staff contracts, staff handbook and GDPR compliance.
- 21 Budget set at average of preceding years
- 22 Reflects transaction costs when reimbursements and payments are subject to currency exchange.
- 23 Balance carried forward to be used at Executive Directors discretion.