



THE GLOBAL STANDARD
FOR LIVESTOCK DATA

**ICAR Chief Executive Report for SERVICE ICAR Board Meeting
08:00 – 09:00 CET, Sunday October 23rd 2016.**

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14 October 2016

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1.4 New Quarterly Financial Reporting Templates

The existing Board Financial Reports of Balance Sheet and P&L have been reviewed and endorsed by Deloitte. They say these are in line with International Standards. We will continue to use these as is but will now make available Quarterly Reports to Board(s).

What the CE and Elena have asked Deloitte to provide Service ICAR is;

- 1) A more 'automated' monthly bookkeeping template – clear and 'single key' entry from Italconsultants to ICAR staff. This will facilitate monthly reporting to CE.
- 2) New Monthly Management Report on P&L with Overheads allocated . Looking at Service ICAR first, Deloitte have developed a Financial Reporting template based on Revenue as the driver, apportioning overheads according to activities as in the files supplied by ICAR.

- 3) New Cashflow Monthly Budget and Report – this is under development in next weeks and the plan is to have it in place for 2017.

Using the YTD Sept 30th 2016 real Service ICAR data, see below example (first view only!) of this New Monthly Management P&L reporting template.

Appendix 9. Deloitte New Monthly P&L Report Template.

Appendix 10. Concept & Explanatory Notes for Deloitte Monthly P&L

1.5 **Deloitte - End of Year 2016 Accounts Audit**

The CE has asked Deloitte to provide separate quote for audit of Service-ICAR and ICAR 2016 accounts. Not received from Deloitte at time of writing but will share verbally with Board on Oct 23rd.

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2. Future ICAR and Service ICAR Board Meetings

2.1 Meeting Schedule (proposed)

The following table is a proposed schedule of meetings for the ICAR Board and the Council of Service ICAR for the first half of 2017. Please note 2000hrs for all meetings (other than those at conferences/face to face).

Table 2. Future Meetings: November 2016 – July 2017.

Org'n	Meeting	Date	Start-finish (CET)	Venue	Notes
ICAR	Board	Tue 29/11/2016	20:00 - 21:00	Rome	6:00 in Auckland NZ and 14:00 in Columbus, Ohio
S-ICAR	Board	Tue 24/01/2017	20:00 - 21:00	Rome	6:00 in Auckland NZ and 14:00 in Columbus, Ohio
ICAR	Board	Tue 31/01/2017	20:00 - 21:00	Rome	6:00 in Auckland NZ and 14:00 in Columbus, Ohio
ICAR	Board	Tue 28/02/2017	20:00 - 21:00	Rome	6:00 in Auckland NZ and 14:00 in Columbus, Ohio
S-ICAR	Board	Tue 21/03/2017	20:00 - 21:00	Rome	6:00 in Auckland NZ and 14:00 in Columbus, Ohio
ICAR	Board	Tue 28/03/2017	20:00 - 21:00	Rome	6:00 in Auckland NZ and 14:00 in Columbus, Ohio
ICAR	Board	Tue 25/04/2017	20:00 - 21:00	Rome	6:00 in Auckland NZ and 14:00 in Columbus, Ohio
S-ICAR	Board	Sun 11/06/2017	08:00 - 09:00	Edinburgh, Scotland	Face to Face.
ICAR	Board	Sun 11/06/2017	09:00 - 13:00	Edinburgh, Scotland	Face to Face.
ICAR	Board	Tue 25/07/2017	20:00 - 21:00	Rome	6:00 in Auckland NZ and 14:00 in Columbus, Ohio

Martin Burke, Chief Executive,

Date 14th Oct 2016.