### Welcome to ICAR General Assembly 2021

28th April 2021 at 14h00 CET (video conference)

**AGFNDA** 

**Chair: Daniel Lefebvre (ICAR President)** 

Rapporteur: Martin Burke (Chief Executive)

- 1.Call to Order, Welcome members.
- 2. Approval Minutes General Assembly 2020
- 3. Financial Reports
  - 3.1 2020 Year End Financial Statements (CE Martin Burke)
  - 3.2 ICAR 2021 Budget (for members info)
  - 3.3 Inspectors' Report (Financial Inspector Ernst Bohlsen)
- 4. President's Report
- 5. Election Board members
- 6. Invitation to ICAR 2022, ICAR 2023 conferences
- 7. Other Business



### 3.1. ICAR 2020 Netherlands Year End Financial Statements – Management report

nd Loss	
INCOME	
Membership fees	335.935
Business/Certification services	359.865
Total income	695.800
EXPENSES	
Employees and contracted staff	157.870
Office Costs	13.791
Travel	245
Administration (Accountancy, Legal, IT, bank expenses)	75.858
Re-location	165.000
Special projects	25.030
Contracted Testing and Certification Services	223.683
Total expenses	661.477
Total profit / (loss)	34.323

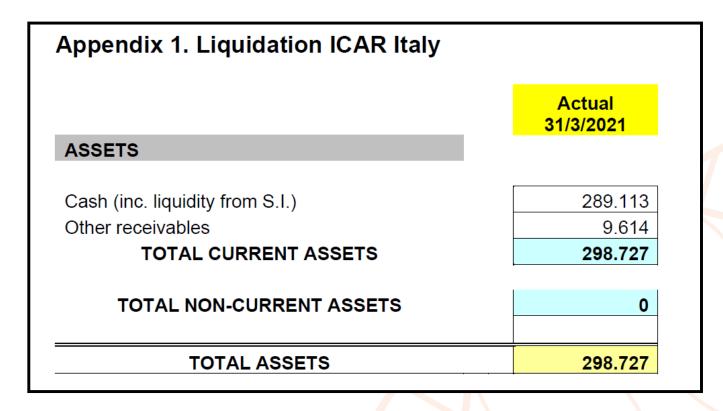


3. 1. ICAR Netherlands 2020 Year End Financial Statements – Management report

Balance Sheet	
ASSETS	
Fixed assets	953,
Trade and Fees Receivables	66.406,
Cash	76.381,
Total Assets	143.740,
LIABILITIES	
Capital Reserve	0
Operating profit (loss)	34.323,
Accounts payable	45.380,
Deferred Income	64.037,
Total Liabilities	143.740,



#### 3. 1. 2020 ICAR ITALY Liquidation / Asset Transfer



At the closure of ICAR Italy on March 31<sup>st</sup> 2021, all assets and liabilities will be transferred to ICAR Netherlands. These total assets amount to €298,727 which will be transferred to ICAR NL in Q2, 2021.



### 3.2. ICAR Netherlands 2021 Budget

### 1. Budget 2021 ICAR

January - December 2021 (all figures in Euro)

REVENUES	•
Membership fees	330.000
Business/certification services	649.180
Other operating income	25.000
TOTAL REVENUES	1.004.180
EXPENSES	
Employee and contracted services	465.000
Contracted testing and certification services	361.850
Office	35.000
Travel	25.000
Administration (accounts, legal, audit, IT, bank)	59.200
Special projects expenses	40.000
TOTAL OPERATING COSTS	986.050
NET OPERATING PROFIT / (LOSS)	18.130
Other extraordinary income / (expenses)	-15.000
Investment income / (expenses)	0
PROFIT / (LOSS) BEFORE TAXES	3.130
Taxes	0
NET PROFIT / (LOSS)	3.130



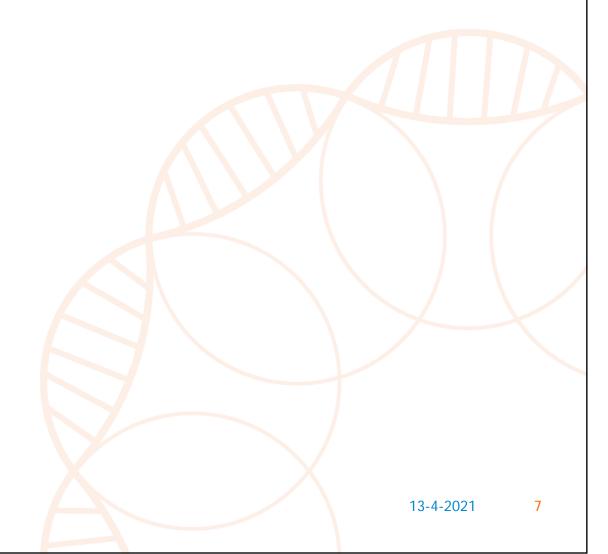
## 3.3. ICAR Inspector's Report 2020

April 28, 2021

Submitted by ICAR's Inspectors Laurent Griffon and Ernst Bohlsen

- The review of the financial documents was done in a remote way, as in the previous years, reviewing all transaction for the year 2020 for ICAR Italy, ICAR Netherlands and Service ICAR srl.
- The inspection process involved a random check of the documents/accounts of ICAR and Service ICAR srl. obtained on request in electronic form by Elena Cuoto and Yvonne de Gier.
- The ICAR Italy accounting activity involves 102 individual transactions, the total number of transactions by ICAR Netherlands 361 and the total number of transactions by Service-ICAR 341.
- Service ICAR stopped his business activity in July and all the services were transferred by the board to ICAR Netherlands.
- All the 2020 fees were cashed by ICAR Netherlands and all the staff has been employed by ICAR Netherlands since December 2020.
- All documentation of invoices, payments and statements were well organized and comprehensive.
- Staff was knowledgeable and helpful with all inquiries related to normal business transactions.
- The normal operating accounts were found to fairly represent the business affairs of ICAR in all material aspects with no material misstatement.

# 4.0 ICAR President's Report





## ICAR Update – Rosati legal case

# Rosati (plaintiff) versus ICAR and EAAP

- ✓ Andrea Rosati filed a legal case about labor issues in late 2016 against ICAR and EAAP
- ✓ICAR prepared and filed documents with the court in early 2017. EAAP did not file.
- ✓ Several extensions and hearings were held over the course of 2017 to June 2019



## ICAR Update – Rosati legal case

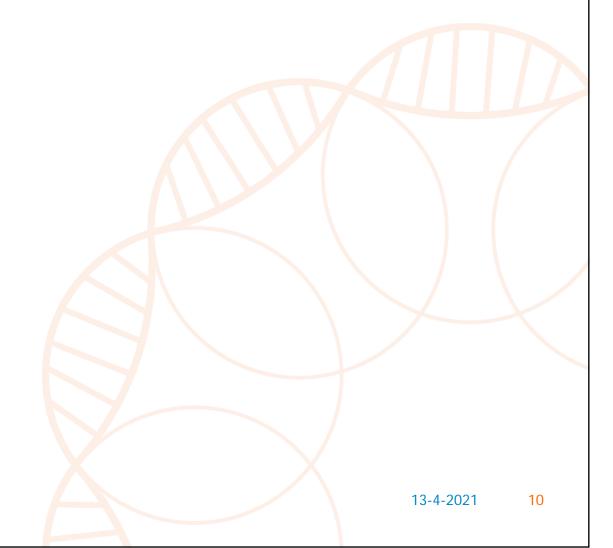
# Rosati (plaintiff) versus ICAR and EAAP

- ✓ As reported in Prague in June 2019, Rosati's claim was determined to be without cause and ruled against his motions. The court awarded ICAR a small payment by Rosati to cover ICAR court and legal expenses. This was paid.
- ✓ Rosati has filed an appeal, which was scheduled to come before a 3-judge panel in January 2021 which due to COVID was now rescheduled to January 2022.
- ✓ The results of the appeal will be reported to the ICAR members when it occurs.



# *ICAR Update* – Activity

17 groups and over 160 individuals involved



#### **Annual Awards for 2020**

Recognized at April 2021 ICAR-Interbull Meeting

## **Outstanding Contribution Award**

Susanne Gaeckler Work on Identification SC Technical and DLG Test Lab





### 5.0. Annual Awards for 2020

Recognized at April 2021 ICAR-Interbull Meeting

## **President's Award**

Hans Wilmink

Interbull Steering Committee and ICAR Board Major contributor to ICAR Future Initiative







## 5.0. Elections - Board





## 6.0. ICAR 2022 / ICAR 2023 Invites





## 7.0. AOB and Adjourn



