

# FINANCIAL REPORT 2020

**euroCRIS**

Adopted by the Board,

The Hague,  
March 30, 2021

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## I. FINANCIAL REPORT 2020

### 1. Balance sheet as at December 31, 2020

Balans 31 december 2020 (na resultaatbestemming) in €					
ASSETS (in €)	31-12-20	31-12-19	LIABILITIES (in €)	31-12-20	31-12-19
work in progress	-13.788	0	Equity	110.743	123.104
<b>Total work in progress</b>	<b>-13.788</b>	<b>0</b>	<b>Total equity</b>	<b>110.743</b>	<b>123.104</b>
Receivables	0	12.946			
<b>Total receivables</b>	<b>0</b>	<b>12.946</b>			
Savings accounts	87.695	76.007			
Bank accounts	37.520	37.520	Payments in advance	0	0
<b>Total cash</b>	<b>125.215</b>	<b>113.527</b>	Accrued expenses	0	1.269
			VAT	684	2.100
<b>Totaal current assets</b>	<b>125.215</b>	<b>126.473</b>	<b>Total accrued expenses</b>	<b>684</b>	<b>3.369</b>
<b>Total assets</b>	<b>111.427</b>	<b>126.473</b>	<b>Total liabilities</b>	<b>111.427</b>	<b>126.473</b>

### 2. Income statement for the year ended December 31, 2020

Income statement	in €	
	2020	2019
<b>Revenues</b>		
Subscriptions and contributions	40.495	64.455
Results projects	0	9.040
<b>Total revenues</b>	<b>40.495</b>	<b>73.495</b>
<b>Expenditure</b>		
Staff & support costs	19.397	26.109
Website	31.824	16.258
Events	0	11.530
General costs	1.635	7.483
Other costs	0	0
<b>Total expenditure</b>	<b>52.856</b>	<b>61.380</b>
Balance	-12.361	12.115
Interest	0	0
<b>Net result</b>	<b>-12.361</b>	<b>12.115</b>

### 3. Cash flow statement 2020

Cash flow statement (in €)	2020	2019
Balance revenues and expenses	-12.361	12.115
Interest	<u>0</u>	<u>0</u>
	-12.361	12.115
Account movement AR	12.946	13.245
Account movement AP	-2.685	-18.151
Account movement WIP	<u>13.788</u>	<u>48.679</u>
	24.049	43.773
<b>Total cash flow</b>	<b>11.688</b>	<b>55.888</b>
Opening balance cash	113.527	57.639
Account movement cash	<u>11.688</u>	<u>55.888</u>
<b>Ending balance cash</b>	<b>125.215</b>	<b>113.527</b>

### 4. Notes to the balance sheet

#### 4.1 General information

euroCRIS is a not-for-profit association with offices in Nijmegen, The Netherlands, that brings together experts on research information in general and research information systems (CRIS) in particular. The organization has 303 members (2019: 302 members), mainly coming from Europe, but also from some countries outside of Europe.

Breakdown of the 303 (2019 between brackets) members:

166 (164) institutional members  
 113 (115) personal members  
 24 (23) affiliate members

On top of these there are 6 honorary members.

#### 4.2 Summary accounting policies

Assets and liabilities are in general valued at historical cost. If no specific valuation principle has been stated, valuation is at historical cost.

Work in progress is valued at cost incurred at year end, minus invoiced amounts.

The result is the difference between the realizable value of the goods/services provided and the costs and other charges during the year.

#### 4.3 Notes to the balance sheet (details)

##### 1. Work in progress

The work in progress can be broken down as follows:

Work in progress (in €)	costs	advance payments	2020 balance
	0	0	0
DRIS+ project	6.292	20.080	-13.788
<b>Total</b>	<b>6.292</b>	<b>20.080</b>	<b>-13.788</b>

##### 2. Receivables

At the end of 2020 the receivables can be specified as follows:

Receivables (in €)	31-12-20	31-12-19
Elsevier	0	12.100
other	0	846
<b>Total</b>	<b>0</b>	<b>12.946</b>

##### 3. Cash at hand

Details are as follows:

Cash (in €)	31-12-2020	31-12-2019
ING	87.695	76.007
<i>total bank accounts</i>	<i>87.695</i>	<i>76.007</i>
ING (Vermogen)	12.282	12.282
ING (Zakelijk)	25.238	25.238
<i>total savings accounts</i>	<i>37.520</i>	<i>37.520</i>
<b>total</b>	<b>125.215</b>	<b>113.527</b>

## 4. Equity

The summary is as follows:

Equity (in €)	2020	2019
Opening	123.104	110.989
Net result	-12.361	12.115
<b>Balance</b>	<b>110.743</b>	<b>123.104</b>

## 5. Accrued expenses

At the end of the year the following items are to be paid:

Accrued expenses (in €)	31-12-20	31-12-19
Other	0	1.269
<b>Total</b>	<b>0</b>	<b>1.269</b>

## 5 Notes to the income statement

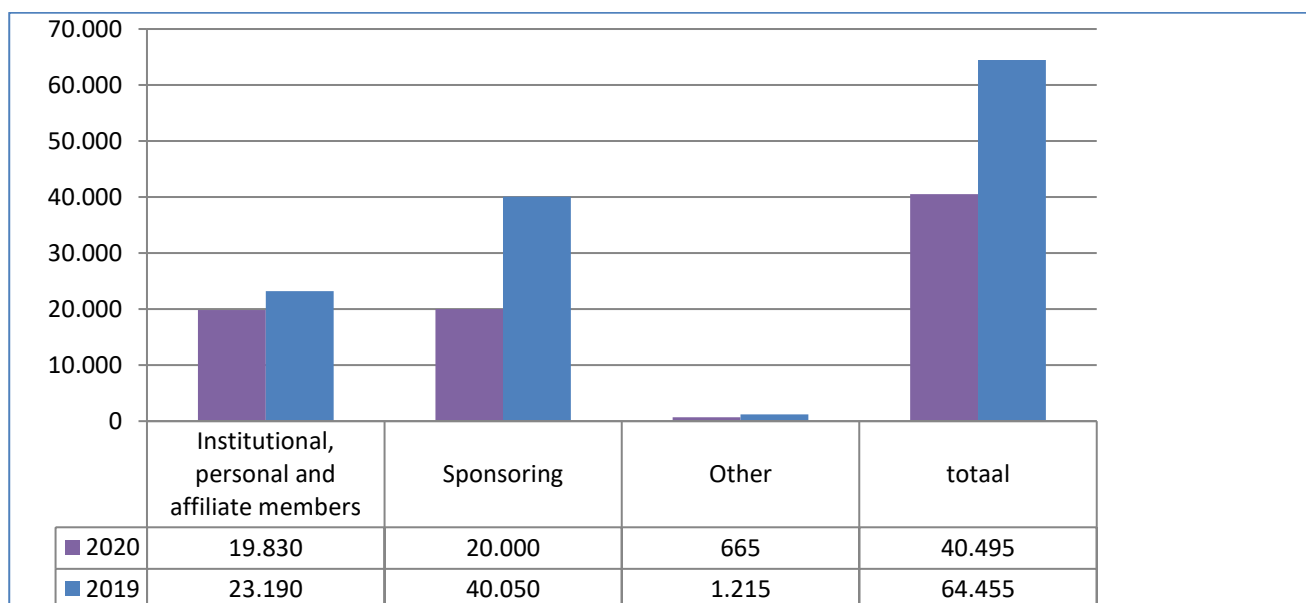
### 1. Revenues

Divided into subscriptions/contributions and results projects:

	in €	
	2020	2019
<b>Revenues</b>		
Subscriptions and contributions	40.495	64.455
Results projects	0	9.040
<b>Total revenues</b>	<b>40.495</b>	<b>73.495</b>

#### 1.1 Subscriptions and contributions

Subscriptions and contributions (in €)	2020	2019
Institutional, personal and affiliate members	19.830	23.190
Sponsoring	20.000	40.050
Other	665	1.215
<b>totaal</b>	<b>40.495</b>	<b>64.455</b>



### 1.1.1 Subscriptions

Breakdown by membership:



### 1.1.2 Sponsorships

Other (in €)	2020	2019
Ex Libris		10.000
Clarivate		7.250
Elsevier	10.000	10.000
Sigma		800
4Science (website)	10.000	10.000
Sages		2.000
<b>totaal</b>	<b>20.000</b>	<b>40.050</b>

### 1.2 Project results

Results projects (in €)	2020	2019
VRE4EIC	0	9.040
	0	
<b>totaal</b>	<b>0</b>	<b>9.040</b>

## 2. Staff and support costs

Staff costs (in €)	2020	2019
Other costs board	1.172	7.526
Secretary	18.225	18.583
<b>totaal</b>	<b>19.397</b>	<b>26.109</b>



### Secretary

euroCRIS has a one year contract with the Radboud University regarding secretary and office support (0,1 FTE and a one year contract with Pablo de Castro regarding secretary activities for the board (0,2 FTE).

### Other costs for Board

This item covers Board member travel costs and has decreased substantially in 2020 as a result.

### 3. Website

Website (in €)	2020	2019
4Science	16.050	16.050
Other	0	208
Elonisas	15.774	0
<b>totaal</b>	<b>31.824</b>	<b>16.258</b>

4Science hosts the euroCRIS website and repository, but at the same time is kindly sponsoring these activities to a certain extend (see sponsorship above). Elonisas's costs refer to the revamping of the euroCRIS website during 2020.

### 4. Events

Events (in €)	2020	2019
Helsinki	0	9.523
Münster	0	1.597
Umeå	0	410
Limassol	0	0
<b>totaal</b>	<b>0</b>	<b>11.530</b>

Due to Covid-19 there no on-site events were held in 2020.

### 5. General costs

General costs (in €)	2020	2019
General costs	885	3.233
Subscriptions	750	4.250
<b>totaal</b>	<b>1.635</b>	<b>7.483</b>

## 6. Profit appropriation and adoption of the 2020 annual accounts by the Board

### 6.1 Profit appropriation

The Board proposes to deduct the net result ad € 12.361 from the equity.

### 6.2 Adoption of the 2020 annual accounts

The euroCRIS Board has adopted the 2020 annual accounts in the course of its monthly meeting of March 30, 2021 held via Zoom.

## II. MEMBERS OF THE BOARD

Name Board members, tasks and country of origin (during 2020)

Ed Simons **)	President	Belgium
Pablo de Castro	Secretary	Spain
Peter Leijten	Treasurer	Netherlands
Anna Clements *)	Strategy	United Kingdom
Greta Christina Lingaerde *)	Sustainability of the organization	Norway
Valerie Brasse *)	Projects	France
Sadia Vancauwenbergh **)	Standards	Belgium
Mark Cox *)	Events	United Kingdom
Jan Dvorak	Cerif/CRIS	Czech Republic
Jonas Gurell *)	Promotion	Sweden
Miguel-Angel Sicilia	Training	Spain
Jürgen Güdler *)	Communications	Germany
Jessica Lindholm *)	Promotion	Sweden
<i>Office &amp; support</i>		
Yvonne Cremers	Office & support	The Netherlands

\*) : These Board members stepped down as per December 31, 2020.

New Board members as per January 1, 2021 are:

Hanna-Mari Puuska	Events	Finland
Sebastian Herwig	Projects	Germany
Anna Guillaumet	Partnerships	Spain
Eiken Friedrichsen	Projects	Germany
Joachim Schöpfel	Communications	France

\*\*): Ed Simons stepped down as president as per December 31, 2020 and Sadia Vancauwenbergh took over his responsibilities as per January 1, 2021.

### Remuneration

The members of the Board, except for Pablo de Castro, did not receive any remuneration in 2020 regarding their Board activities.

**III. AUDITOR'S REPORT 2020**