

European ALARA Network

Final account 2021 **Provisional account 2022**

Nicolas Stritt (EAN Treasurer)

June 2022

EAN Result 2021

- EAN costs: 43,249 €
- EAN resources: 50,611 €
- **EAN result : + 7,361 €**

- However,
 - Fees from Belgium (5,300 €) have not been received (**paid 10th of June**)
 - Fees from The Netherlands (495 €) have not been received
 - **5,795 € of fees are still pending**
 - We are **in close contact with the relevant Departments at SCK CEN and NRG**

EAN Result 2021

EAN - INCOME STATEMENT AT 31 DECEMBER 2021

CHARGES	2021 €	2020 €	INCOMES	2021 €	2020 €
External services and other external services	43 249,77	47 203,44	Fees Charge transfer Subvention Contribution	50 295,00	51 795,00
Total charges	43 249,77	47 203,44	Total incomes	50 295,00	51 795,00
Financial charges	-	-	Financial incomes	104,79	80,61
Exceptional charges	-	-	Other incomes	211,42	0,00
Benefit	7 361,44	4 672,17	Loss		
TOTAL	50 611,21	51 875,61	TOTAL	50 611,21	51 875,61

EAN Result 2021

EAN - BALANCE SHEET 31 DECEMBER 2021

ASSETS	2021 €	2020 €	LIABILITIES	2021 €	2020 €
			Reserve	29 923,90	25 251,73
			Result	7 361,44	4 672,17
Fees to be received	5 795,00	21 000,00	Debt due	16 279,28	29 643,54
Other resources to be received			Fees received in advance		
Cash at bank	47 769,62	38 567,44	Bank accounts payables		
Other current assets			Agios		
TOTAL	53 564,62	59 567,44	TOTAL	53 564,62	59 567,44

EAN Result 2021



- In Mai 2022 we receive a letter from Renaissance Audit (EAN accounting consultant and controlling) saying that they **do not have any remarks** on the EAN account for 2021.
- Do you have **any questions** to the **final budget 2021**?
- The SG proposes to accept the final budget of 2021 with a benefit of **7361 €**.
- Do you all agree ?

Renaissance Audit

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Réf. : CB/CP/112.2022

EAN (EUROPEAN ALARA NETWORK) Association

Antony
05 May 2022

In our capacity as auditor of association CEPN, we carried out a control of the accounts of this association as of and for the year ended 31 december 2021.

We do not have significant remarks to formulate on this accounts in particular concerning CEPN financial management of EAN.

Pour la Société RENAISSANCE AUDIT
Membre de la compagnie
Régionale de Versailles
Cédric BASTIEN

SARL au capital de 3 000 Euros - 812 776 037 RCS NANTERRE - Siret 812 776 037 00010 - APE 6920Z
Membre de la Compagnie Régionale des Commissaires aux comptes de Versailles

EAN 2022 Provisional Budget

Comparison to the budget presentet in the AB EAN January meeting of 2022

Two minors modifications were made:

- halves of the dinner/lunch for the Members (800 to 400 €) and
- the travel and accommodation for UKHSA (from 1100 to 550 €)

EAN 2022 Provisional Budget

Operating costs (CEPN)

- The total amount of the work of CEPN for the coordination work and preparation of the meeting and the next workshop will be the following:
 - 37 Workload days corresponding to (VAT included): **41'100 €**
 - Travel and Subsistence cost (T&S): **2'330 €**
included : manager, researcher, one meeting, mission cost of members, web domain:
 - Total EAN Cost for the coordination (CEPN): **43'430 €**

EAN 2022 Provisional Budget

Operating costs (UKHSA)

- EAN cost for assistant coordination (UKHSA):
 - 10 Workload days corresponding to: **9'900 €**
 - Travel cost and accommodation (T&S) : **550 €**
 - **Total:** **10'450 €**

EAN 2022 Provisional Budget

Operating costs (other)

- Budget (travel, Dinner, etc.) will be adapted with on-line or on site meeting

Total Operating cost of EAN for 2022

— CEPN:	43'430 €
— UKHSA:	10'450 €
— Other:	1600 €
— Total:	53'880 €

EAN 2022 Provisional Budget

EAN 2022 OPERATING COSTS (PROVISIONAL)									
EAN COSTS	Items	Workload days	Workload days paid	Daily cost VAT excluded €	Total cost VAT excluded €	Total cost VAT included 20 % €	T&S and others €	Subtotal F €	Total €
COORDINATOR (CEPN)									
EAN Steering Group & Management	General management (project manager)	3	3	1200.00	3600.00	4320.00		4320.00	
	Assistance (senior researcher)	6	6	850.00	5100.00	6120.00		6120.00	
EAN Webinar/Workshop	Workshops/Webinar preparation	2	2	1200.00	2400.00	2880.00	600.00	3480.00	
	Workshops/Webinar preparation (senior researcher)	8	8	850.00	6800.00	8160.00	600.00	8760.00	
EAN Working Group	Participation	0	0	1200.00	0.00	0.00		0.00	
	Assistance (senior researcher)	5	5	850.00	4250.00	5100.00		5100.00	
EAN Newsletters	Editorial board	1	1	1200.00	1200.00	1440.00		1440.00	
	Realisation (senior researcher)	8	8	850.00	6800.00	8160.00		8160.00	
EAN website	Maintenance, upgrading (senior researcher)	1	1	850.00	850.00	1020.00		1020.00	
									38400.00
Others	Web domain (ean.eu), banking, audit certification...						730.00	730.00	
	Mission costs for Members						0.00	0.00	
	Workshop planning/logistic								
Reception	Lunches, dinner (AB, SG)						400.00	400.00	
									1130.00
Contacts with intl. Organisations	ICRP	2	2	1200.00	2400.00	2880.00		2880.00	
	EUTERP/EFOMP/EFRS/EFNDT	1	1	850.00	850.00	1020.00		1020.00	
									3900.00
EAN COST for coordination	subtotal 1 - subtotal 2	37	37		34250.00	41100.00	2330.00		43430.00
ASSISTANT COORDINATOR (UKHSA)									
Assistance	Participation to SG, coordination work, participation to EAN Newsletter etc.	10	10	990.00	9900.00	NA	0.00	9900.00	
Travel to SG meeting	Travel costs and accommodation				0.00	NA	550.00	550.00	
Extra work (in-kind)	In case of extra work	0	0	990.00	0.00	NA		0.00	
Extra work (payed)	Paid only if in-kind extra work > 3 days	2	0	990.00	0.00	NA		0.00	
EAN COST for assistant coordinator	subtotal 5 - subtotal 4	12	10		9900.00		550.00		10450.00
Support for participating to EAN activities									
EAN COST for support							0.00		0.00
TOTAL EAN COORDINATION		49.0	47			51000.00	2880.00		53880.00

EAN 2022 Provisional Budget

Income, Members fees, (11 members paying fees)

EAN RESOURCES	Members of EAN	Fees
		€
1	Austria (Seibersdorf Labor GmbH)	0.00
2	Belgium (SCK-CEN Mol, FANC, AVN, Belgoprocess, BVS-ABR, Umicore)	4800.00
3	Croatia (other contributor than EKOTEH Dosimetry)	0.00
4	Czech Rep. (State Office for Nuclear Safety - SUJB)	0.00
5	Denmark (National Institute for Radiation Protection)	0.00
6	Finland (Radiation and Nuclear Safety Authority - STUK)	0.00
7	France (CEA/INSTN)	4000.00
8	Germany (Federal Office for Radiation Protection - BfS)	8000.00
9	Greece (Greek Atomic Energy Commission - GAEC)	0.00
10	Iceland (Icelandic Radiation Protection Institute - GR)	0.00
11	Ireland (Environmental Protection Agency - EPA)	4000.00
12	Italy (Istituto Superiore di Sanità - ISS)	0.00
13	Norway (Norwegian Radiation Protection Authority - DSA)	5000.00
14	Netherlands (Nuclear Research and consultancy Group - NRG)	495.00
15	Portugal (Instituto Tecnológico e Nuclear)	0.00
16	Slovenia (Slovenian Radiation Protection Administration)	0.00
17	Spain (Nuclear Safety Council - CSN)	7000.00
18	Sweden (Swedish Radiation Safety Authority - SSM)	7000.00
19	Switzerland (Swiss Federal Office of Public Health)	6500.00
20	Switzerland (European organization for Nuclear research – CERN)	7000.00
21	UK (Public Health England - Radiation Protection division - PHE)	4000.00
Total fees		57'795.00

EAN 2022 Provisional Budget

Members fees status in June 2022

- Ireland (EPA): paid
- UK (UKHSA): paid
- Norway (DSA) : paid
- Switzerland (CERN): paid
- Switzerland (FOPH): paid

- We are still waiting for the payment of
 - Belgium (SCK), end of the year
 - France (CEA)
 - Germany (BFS), in January 2023
 - Netherland (NRG)
 - Spain (CSN):
 - Sweden (SSM)

EAN Provisional Budget

Provisional budget 2022, status June 2022

- EAN costs: **53'880 €**
- EAN resources: **57'845 €** (57'795 € fees + 50 € financial incomes)
- EAN result : **+ 3'965 €**

EAN Budget

Thank you for your attention

Any questions

