



Molenstraat 18a - 2513 BK Den Haag
Beconnummer 703485
Kvk 74686224
info@vdg-en-partners.nl
www.vdg-en-partners.nl
tel: +31 638 565 459

International Union of Microbiological Societies
Uppsalalaan 8
3564 CT Utrecht
The Netherlands

Content

Executive Board at date of signing:	3
Responsibilities of the Executive Board.....	4
Composition statement of VDG & Partners	5
2020 Activities	6
BALANCE SHEET AT 31 DECEMBER 2020	7
INCOME AND EXPENDITURE ACCOUNTS YEAR ENDED 31 DECEMBER 2020.....	8

Executive Board at date of signing:

E Z Ron	President
R Rappuoli	President Elect
M Pizza Vice	President
S K Rhee	Vice President
R A Samson	Secretary General
H V Lawrence	Treasurer
M Vicente	Member at Large
I Nakagawa	Member at Large

Bank at date of signing:

National Westminster Bank Plc

13 Market Place
Reading
Berkshire
RG1 2EP
United Kingdom

Rabobank

Croeselaan 18
3521 CB Utrecht
The Netherlands

Correspondence address at date of signing:

Uppsalalaan 8
3564 CT Utrecht
The Netherlands

Responsibilities of the Executive Board

The Executive Board is responsible for preparing the financial statements in accordance with applicable law under Dutch laws and regulations.

The Executive Board is required to prepare financial statements for each financial year which give a true and fair view of the situation of the organization and of the income and expenditure for that period.

In preparing these financial statements, the Executive Board is required to:

- select suitable accounting policies and then apply them consistently.
- make judgements and estimates that are reasonable and prudent.
- Indicate whether the applicable Dutch accounting standards have been followed; subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the organization will continue in business.

The Executive Board is responsible for keeping adequate accounting records that are sufficient to show and explain the organization's transactions and that disclose with reasonable accuracy at any time the financial position of the organization and enable them to ensure that the financial statements comply with the constitution of the organization.

They are also responsible for safeguarding the assets of the organization and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

To the management of:

Stichting International Union of Microbiological Societies
Uppsalalaan 8
3584CT Utrecht

Composition statement of VDG & Partners

The Financial Statements 2020 van Stichting International Union of Microbiological Societies te Utrecht is compiled by us based on your information received. The annual accounts consist of the balance sheet as of 31 December 2020, 2020 and the income statement with the accompanying explanation. This explanation includes an overview of the methods used accounting policies.

This compilation assignment has been performed by us in accordance with Dutch law, "Compilation assignments."

Based on this standard, we are expected to support you in the preparation and presentation of the annual accounts in accordance with Part 9, Book 2 of the Dutch Civil Code (BW) 2.

We have our expertise in the field of administrative processing and financial reporting applied.

In a compilation assignment, you are responsible for ensuring that the information is correct and that you provide us with all relevant information. We have our work, in accordance with the applicable regulations, therefore carried out on the assumption that you have fulfilled this responsibility. As a final piece of our work, we have broadly verified that the image of the financial statements matched our knowledge of Stichting International Union of Microbiological Societies We have not performed any audit or review procedures that enable us to make an opinion. give or draw a conclusion regarding the fairness of the annual accounts.

You and other users of these annual accounts may therefore assume that we carry out the assignment professionally have performed professionally and carefully, with integrity and objectivity and that we deal confidentially with the by information you provide.

Trusting that we have carried out our assignment properly, we remain,

Den Haag 21 may 2021

Yours sincerely
VDG & Partners

Rob van der Graaf MBA



2020 Activities

International Commission on Taxonomy of Virology (ICTV)

Funds were provided to ICTV. In terms of activities, ICTV has been very active over the last few years and has initiated several new developments. These include freely available online access to the ICTV Report, which is the authoritative source of taxonomic information in virology, and substantial improvements to the ICTV website (www.ictv.global).

The role of the ICTV continues to increase the importance as the rate of virus discovery accelerates.

The funds of \$5,000 USD provided for 2020-2021 would be used to sustain these initiatives such as covering the costs of maintaining the website in terms of the annual purchase of Amazon Web Services and licenses.

IUMS Outreach 2020

The 6th IUMS Outreach Program on Microbial Toxins (February 20-21, 2020) was an event organized by the International Union of Microbiological Societies collaborating with The Centre for Food and Nutrition Studies Universitas Gadjah Made to raise awareness of Food Safety in Indonesia. This program facilitated microbiologists to increase their capabilities especially on Food Safety. By joining this program, it expected that attendees could expand their knowledge and contribution food safety issues, especially in Indonesia. The meeting was sponsored by IUMS, ICFM and ICFMH and industrial sponsors. IUMS sponsored \$5,000 USD. The commissions ICFM and ICFMH provided the travel and hotel costs for the speakers. More than 200 research and students attended the meeting.

IUMS Congress 2020 – Daejeon, Korea (virtual)

The 2020 international congress was a very challenging event to organize due to the COVID-19 pandemic. The Congress was originally planned as a physical event, but the travel restrictions forced the change to a virtual format. Despite the challenging circumstances presented by the global pandemic, the Congress still provided a good experience for members and returned a profit of \$10,000 USD to IUMS.

Future IUMS congresses

The Executive Board in several meetings discussed the frequency of the IUMS congresses and decided that the IUMS would deviate from the 3-year cycle to two years. The next IUMS congress is planned for July 2022.

Executive Board meetings

Due to the Covid-19 pandemic, the Executive Board was not able to meet in 2020. However, in several zoom meetings the board discussed the current and urgent matters.

BALANCE SHEET AT 31 DECEMBER 2020

	2020 USD\$		2019 USD\$
Balance at bank	172.440		181.597
Debtors			
- Contributions due	-3.015		-2.492
- Accrued income	10.000		84
- Prepayments	<u> </u>	-	<u>5.046</u>
Creditors			
- Accruals	<u>-848</u>		<u>-4.498</u>
	<u>178.577</u>		<u>179.737</u>
Represented by			
General funds	130.608		131.897
Designated funds			
- Arima funds	25.549		25.480
- Mudd funds	<u>22.420</u>		<u>22.360</u>
Total	<u>178.577</u>		<u>179.737</u>

These financial statements were approved by the Executive Board and authorized for issue on and signed on their behalf by:

R A Samson

Date: June 12 2021

Secretary General



INCOME AND EXPENDITURE ACCOUNTS YEAR ENDED 31 DECEMBER 2020

	2020 USD\$	2020 USD\$	2019 USD\$	2019 USD\$
Income				
Contributions from members		38.977		39.101
Bank interest		381		2.843
Congress Income		<u>10.000</u>		<u>-</u>
Total income		<u>49.358</u>		<u>41.944</u>
Expenditure				
Scientific activities:				
- Representation at scientific meetings	-		-	
- Outreach programme	5.000		-	
- Other contributions (ICTV)	<u>5.000</u>		<u>-</u>	
		<u>10.000</u>		<u>-</u>
Routine meetings:				
- Executive Board			-	9.686
		<u>-</u>		<u>9.686</u>
Other activities				
- Contribution to ICSU	1.668		1.525	
- Contribution to other ICSU bodies	<u>-</u>		<u>50</u>	
		<u>1.668</u>		<u>1.575</u>
Administrative expenses				
- Secretariat, accountancy and audit costs	30.699		34.485	
- General office expenses	2.526		1.419	
- Bank charges	824		1.294	
- Exchange rate (gains)/losses	980		704	
- Congress meetings and review costs	<u>3.820</u>		<u>4.691</u>	
		<u>38.849</u>		<u>42.593</u>
Total expenditure		<u>50.517</u>		<u>53.854</u>
Deficit of income over expenditure before distribution of designated reserves		-1.159		-11.910
Accumulated fund balance at start of year		<u>179.737</u>		<u>191.647</u>
Accumulated fund balance at end of year		<u>178.578</u>		<u>179.737</u>