



**Cellular
Agriculture
Europe**

Item 5 – Financials & secretariat support

Extraordinary AGM

Monday 27th November 2023, 3.00 – 6.00 pm CET



	BUDGET 2023	2023 SITUATION To date	FORECAST 2023 End of year	BUDGET 2024 Adopted in June 2024	FORECAST 2024
EXPENSES					
Secretariat fee	166.611,84 (i)	212.736,00	212.736,00 (viii)	227.627,52	229.542,14 (xi)
VAT on Secretariat fee	34.988,49	44.674,56	44.674,56	47.801,78	47.801,78
Association meetings & web conferences	6.000,00	2.076,65	3.000,00	5.000,00	5.000,00
External meetings/representation costs	6.000,00	2.809,34	3.000,00	5.000,00	5.000,00
Accounting & Audit Fees	5.000,00	2.229,43	3.000,00	3.000,00	3.000,00
Financial charges & legal formalities	1.500,00	927,91	1.000,00	1.000,00	1.000,00
Legal advice on VAT status	-	1.633,50 (iv)	1.633,50 (iv)	0,00	0,00
Insurance for BoD	900,00	360,53	360,53	500,00	500,00
Website & communications	40.000,00	5.428,81	6.000,00	40.000,00	40.000,00
Projects	50.000,00 (ii)	28.737,50 (v)	30.000,00 (ix)	0,00	0,00
Miscellaneous Expenses	12.000,00	1.103,49 (vi)	1.200,00	50,00	50,00
TOTAL EXPENSES	323.000,33	302.717,72	306.604,59	329.979,30	331.893,92
INCOME					
Members regular contributions	336.000,00	281.000,00 (vii)	281.000,00 (x)	251.000,00	227.000,00 (xii)
Drawn from reserves		21.717,72	25.604,59	78.979,00	104.893,92
TOTAL REVENUE	336.000,00	302.717,72	306.604,59	329.979,00	331.893,92
RESULT					
	12.999,67	0,00	0,00		0,00
Reserve beginning of year :	227.976,04	227.976,04	240.975,71	204.681,65	216.371,12
Result of year :	12.999,67	-21.717,72	-25.604,59	-78.979,00	-104.893,92
Reserve End of the year :	240.975,71	206.258,32	215.371,12	125.702,65	111.477,2 (33,59%) (xiii)



Membership dues evolution (all amounts in EUR)

MEMBERS	2020	2021	2022	2023	2024
Aleph Farms*	26.032,67	0,00	21.967,00	24.000,00	24.000,00
Believer Meats	-	24.000,00	24.000,00	24.000,00	0,00
Bluu Seafood	-	24.000,00	24.000,00	24.000,00	24.000,00
Cubiq Foods	-	24.000,00	24.000,00	24.000,00	0,00
Gourmey	-	24.000,00	24.000,00	24.000,00	24.000,00
Uncommon	-	24.000,00	24.000,00	24.000,00	24.000,00
Ivy Farm	-	24.000,00	24.000,00	12.000,00	0,00
Meatable*	26.032,67	0,00	21.967,00	24.000,00	24.000,00
Mirai Foods	-	24.000,00	24.000,00	0,00	0,00
Mosa Meat*	26.032,67	0,00	21.967,00	24.000,00	24.000,00
Nestlé	-	0,00	3.792,00	35.000,00	35.000,00
Steakholder Foods	-	24.000,00	24.000,00	6.000,00	0,00
Super Meat	-	24.000,00	24.000,00	24.000,00	24.000,00
Vital Meat*	26.032,67	0,00	21.967,00	24.000,00	24.000,00
Wilk	-	0,00	19.548,00	12.000,00	0,00
TOTAL	104.130,68	216.000,00	327.208,00	305.000,00	227.000,00

* Members who co-financed establishment of association. Total cost deducted from 2021 and 2022 dues.



**Cellular
Agriculture
Europe**

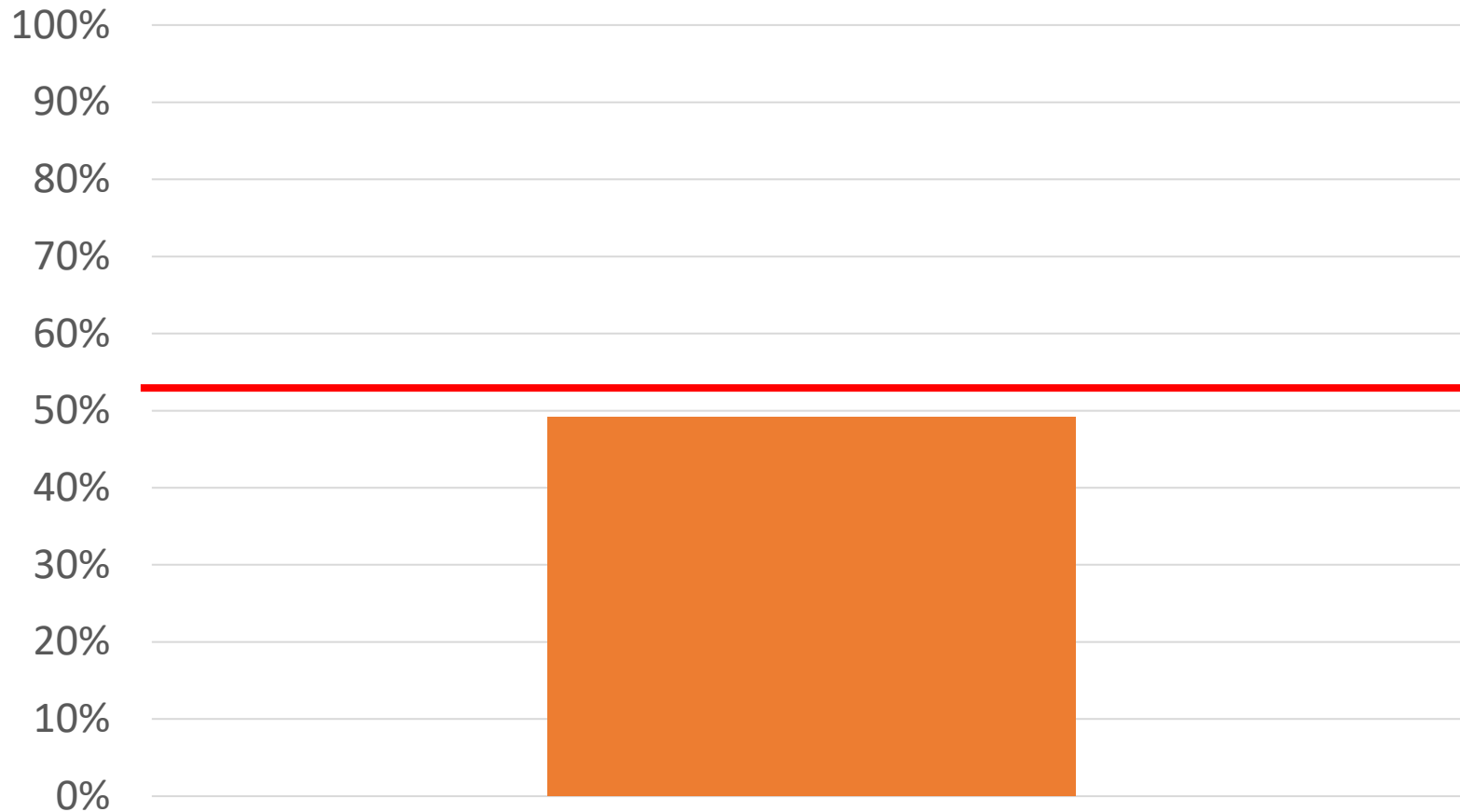
Secretariat support



**Cellular
Agriculture
Europe**

SG support between January and November 2023

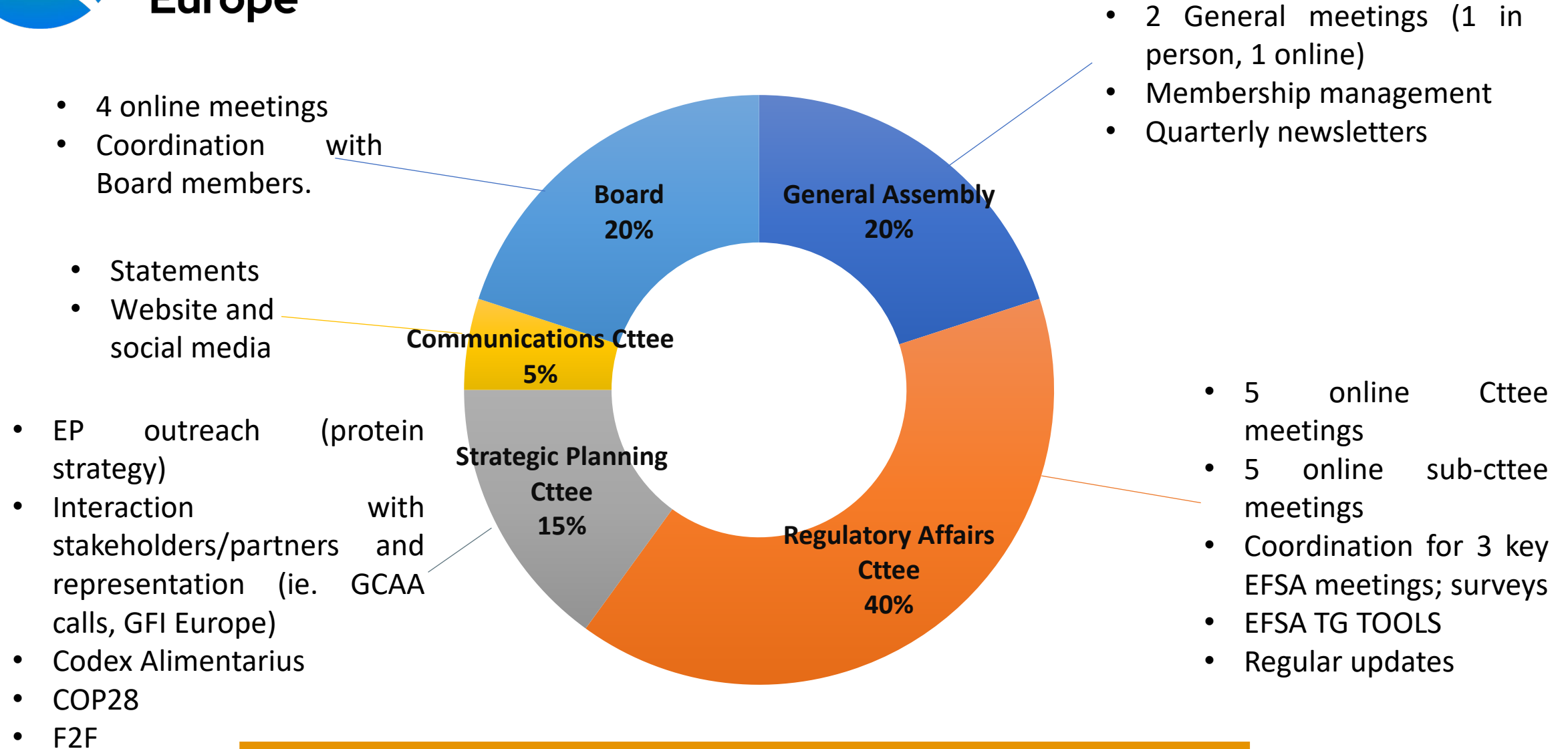
SG support to CAE activities



800h SG time + 55h
from Comms time
(as agreed btw
President and ECCO).
NB: 800 h = 2,5 days
per week



How was SG time spent between Jan and Nov 2023?





How to optimise SG's time?

Let's agree on the association's strategic priorities first !

(But here are some practical ideas...)

1 AGM per year

2 Regulatory
Affairs Cttee
meetings per year

Members
ownership for WG
task

Quarterly
newsletters
essential or nice
to have?

Actual rotation for
GCAA related
work



**Cellular
Agriculture
Europe**

Thank you
