Attachments

1. Annual Financial Report

FINANCIAL STATEMENTS 2021-2022

(fiscal year runs from 1.7.2021 to 31.12.2022)

Naarden, June 1, 2023

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Signature

Balance sheet 2021-2022

Assets

		December 31, 2022	
Current assets			
Debtors	1	350	
Cash and cash equivalents	2	99.176	
Total assets			99.526

Liabilities

Equity	3		87.461
Current liabilities	4		
Accounts payable		11.827	
Accrued liabilities		239	
			12.066
Total liabilities			99.526

Profit and loss account 2021-2022

		Budget 2021-2022	Realization 2021-2022
Income			
Contribution	5	2.500	2.315
Institutional membership	6	50.000	51.000
Sponsor contributions	7	101.000	101.000
Total revenues		153.500	154.315
Expenses			
Director		40.000	40.000
Secretariat and administration		8.810	10.660
Office and automation costs		1.480	3.017
Board and meeting expenses		-	1.520
Consulting fees		4.998	4.216
Website		600	853
Meetings and events		16.500	5.113
Support work groups		-	-
Communications		2.000	-
General expenses		360	1.051
Total expenses		74.748	66.431
Financial income and expenses		-	-423
Result		**78.752**	**87.461**

GENERAL NOTES AND PRINCIPLES

Principles for valuation of assets and liabilities and determination of results.
The financial statements have been prepared in accordance with the provisions of Directive C1,
the annual reporting guideline for small nonprofit organizations (RJk C1)

Debtors
These relate to members' outstanding contribution dues.

Cash and cash equivalents
Cash is stated at face value and is at the free disposal of the association (unless
otherwise stated).

Other assets and liabilities
All other items in the balance sheet are stated at face value.

Principles of income determination
Interest income is recognized in the income statement on a time proportion basis
taking into account the effective interest rate of the asset concerned, if their
amount is determinable and their receipt is probable.
Expenses are determined in accordance with the accounting policies stated above and
allocated to the reporting year to which they relate. Profits are recognized in the year in
which the services were rendered.
Losses are recognized in the year in which they are foreseeable.

Staff
No staff members were employed by the association during the fiscal year.

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Balance sheet specifications as of December 31, 2022

ASSETS

Current assets

	31-12-2022
1. Accounts receivable	
Debtors	350

2. Cash and cash equivalents	
Rabobank current account	99.176

LIABILITIES

3. Capital

Equity as of 01.07.2021.	-
Result 2021-2022	87.461
Equity as of 31.12.2022	87.461

Current liabilities

		31-12-2022
4. Current liabilities		
Creditors	€	11.827
Consulting fees still to be paid	€	239
	€	12.066

Signature

The board proposes to add the positive result of fiscal year 2022 ad.€ 87,461 to the reserves.
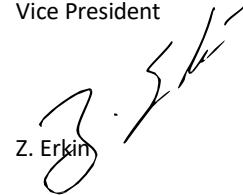
Naarden, June 1, 2023

President   Treasurer   Vice President

B. van den Berg   J.J. Toet   Z. Erkin

2. Finance committee report

Naarden, April 2023

Finance committee statement for ACCSS fiscal year 2022

The finance committee audited the books of ACCSS in March 2023 and found them to be in order.

We ask the meeting to grant discharge of the treasurer for their work and approach.

Amsterdam April 28,   2023The Hague May 5, 2023

Anne de   HinghFrederik Zuiderveen Borgesius

Naarden, April 2023

Finance committee statement for ACCSS fiscal year 2022

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3. Annual plan 2023

ACCSS Annual Plan 2023

Introduction

The years 2021 and 2022 were mainly devoted to building up the association, membership recruitment and setting up the organization (ref. Annual Plan 2021-2022, 22-ACCSS-038). During 2022, ACCSS continued to grow and gained a visible position in the Dutch cybersecurity playing field. It is now important to steadily build on the organization and expand its activities.

The association will enter the new year with a changed board and a new set-up of operations. One of the directors is leaving the association due to retirement. With the completion of the organization of the association and the establishment of the business operations around it, the agreement with the current director of operations will end.

A key challenge in 2023 is ensuring the continuity of the association, both administratively and corporately.

Elements Annual Plan 2023

The structure of this annual or activity plan corresponds in part to the structure of the 2021-2025 policy plan, namely an elaboration of the association's three core objectives of Networking, Gateway and Policy Advocacy.

In addition, we elaborate below on three new elements: New Ambitions, Internal Organization, and Delegations.

A. Networking function
- Participate in the national cyber exercise ISIDOOR 2023 with an ACCSS team (explanation in 22-ACCSS-082b)
- (Contribute to the) organization of events (for our members, but also showcases and matchmaking events) independently or (preferably) in collaboration with partner organizations. For example, involvement of ACCSS or related organizations in ICT.Open, the annual ICT conference of NWO and IPN, which also focuses on cybersecurity research, and involvement in FUSION. In 2023 there will be editions of both ICT.Open (in April) and FUSION (in May, June). With FUSION, collaboration with INTERSECT and NWO will again be pursued. Contributions to dcypher events or parts of the central government are also included
- Organize the (annual) Dutch cybersecurity best research paper (DCSRP) award competition and ceremony with the SIG-CS (as part of FUSION 2023)
- (Further) develop, position and support existing and new ACCSS member work groups
- Provide support for workshops and/or meetings to be organized by ACCSS working groups

B. Gateway
- Ensure proper visibility, profiling, branding and marketing of ACCSS (association of, by and for scientists)
- Maintain contacts with the other links in the knowledge chain, governments, private partners, and media
- Direct questions and requests to appropriate members

C. Policy Advocacy
    o   Primarily organize the input from the academic community and function as a voice on behalf of that community
    o   Pursue involvement of ACCSS members in policy development, strategy and policy implementation initiatives (large and small) and, where useful, involvement in oversight from the central and/or local government
    o   Represent ACCSS interests within the central government

D. New ambitions
    o   Write agenda, manifest or exploration on cybersecurity research in the Netherlands, as a follow-up to the NCSRA-III (from 2018) and with a link to the NLCS 2022-2028 (and as inspiration for cybersecurity calls NL4CS)
        Examples:
        a) slide deck "obviously safe" (ref. 22-ACCSS-013)
        b) software engineering exploration (ref. 22i-ACCSS-047)
        c) Future Computer Systems and Networking Research in the Netherlands: A Manifesto (ref. 22i-ACCSS-035)
    o   Develop vision for cybersecurity innovation based on the idea that many innovations have their origins in academia, which is, therefore, an important part of the innovation chain
    o   Conduct inventory of cybersecurity (higher) education in the Netherlands (education work group)
    o   Conduct inventory of sister organizations of ACCSS abroad (see SIDN evaluation report)

E. Internal organization
    o   Strengthen internal organization
    o   Appoint a new director of operations
    o   Conduct inventory of support tasks and adjust support apparatus as needed
    o   Expand the board and develop plans for consolidation of the association's administration and sustainability
    o   Establish a communications work group and develop a communications plan for ACCSS (website, social media, newsletter)
    o   Pursue greater ACCSS meeting efficiency: optimal synergy, an efficient ratio of physical and online settings, and meeting colocation will be priorities when planning the annual meeting agenda (ref. ACCSS Meeting Annual Agenda 2022 and 2023)
    o   Implement the donation/sponsor policy (in addition to SIDN, also with SURF Foundation?), given the ANBI status obtained as of January 1, 2022 (retroactively).

F. Delegations
    o   Representation of ACCSS on the dcypher board (Our Board - dcypher)
    o   Representation of ACCSS board on the guidance committee of the ongoing NWA program (NWA Cybersecurity 2021 | ACCSS)
    o   Participation of ACCSS in Steering Committee BGP CS4NL, contribution to organization Matchmaking (NWO calls)
    o   Involvement in i-Partnership security (government-wide PhD program)