



Statement of income and expenditure

For the period: January 1, 2022 to December 31, 2022

RECEIPTS		EUROS
Donations		2,151
Total receipts		2,151
PAYMENTS		EUROS
Administration & Office expenses		110
Rent		91
Depreciation		177
Total payments		2,200
Net receipts		-49

Explanation	
	The bulk of the donations received during the year was towards supporting the rent of the office facility; other expenses were used for the day-to-day running of the organization. Some of the in-kind donations (including stationery and furniture, were directly donated to beneficiaries).

Balance sheet as at December 31, 2022

ASSETS (Euros)	2022	2021	LIABILITIES (Euros)	2022	2021
Intangible fixed assets			Continuity reserve		
Tangible fixed assets	710		Earmarked reserve		
Financial fixed assets		0	Evaluation reserve		
	710		Other reserves	0	0
Stocks			Earmarked funds		
Accounts receivable & accrued income			Provisions		
Securities			Long-term liabilities		
Liquid assets	128	759	Current liabilities		
	128	759			
Total	838	759	Total	0	0

Explanation	
	We had cash-in-bank from donations received in the course of the year.