



Statement of Income and expenditure

For the period: January 1, 2019 to December 31, 2019

STATEMENT OF INCOME AND EXPENDITURE	
RECEIPTS	EUROS
Donations	8.667
Total receipts	8.667
PAYMENTS	EUROS
Administration	1.393
Anniversary	-
Rent	1.468
Projects	5.458
Total payments	8.315
Net receipts	352

Explanation	
	A significant portion of the donations was received towards supporting the various projects rolled out in the course of the year, including rental support for the office facility. Some of the in-kind donations (clothing accessories and home-appliances were directly donated to beneficiaries).

Balance sheet as at December 31, 2019

ASSETS (Euros)	2019	2018	LIABILITIES (Euros)	2019	2018
Intangible fixed assets			Continuity reserve		
Tangible fixed assets			Earmarked reserve		
Financial fixed assets	0	0	Provisional reserve		
			Other reserves	0	0
Stocks			Earmarked funds		
Accounts receivable/accrued income			Provisions		
Securities			Long-term liabilities		
Liquid assets	352	269	Current liabilities		
	352	269			
Total	352	269	Total	0	0

Explanation	
	We had cash-in-hand from donations received in the course of the year, and also have a shared office facility where furniture and supporting equipment were made available for running the daily operations.