



Statement of income and expenditure

For the period: January 1, 2018 to December 31, 2018

UNIVERSITY IN DIVERSITY	
RECEIPTS	EUROS
Donations	7,581
Total receipts	7,581
PAYMENTS	EUROS
Administration	2,727
Anniversary	315
Rent	1,338
Projects	2,931
Total payments	7,312
Net receipts	269

Explanation	
	Donations received were mostly from Anniversary contributions, those targeted towards Projects and other general donations; outflow of funds were also towards the Anniversary and rolled out projects, including the rent of 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, 2018

ASSETS (Euros)	2018	2017	LIABILITIES (Euros)	2018	2017
Intangible fixed assets			Continuity reserve		
Tangible fixed assets			Earmarked reserve		
Financial fixed assets			Revaluation reserve		
	0	0	Other reserves		
				0	0
Stocks			Earmarked funds		
Accounts receivable & accrued income			Provisions		
Securities			Long-term liabilities		
Liquid assets	269	5	Current liabilities		
	269	5			
Total	269	5	Total	0	0

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