



Statement of income and expenditure

For the period: January 1, 2020 to December 31, 2020

		EUROS
RECEIPTS		
Donations		9,026
Total receipts		9,026
PAYMENTS		
Administration & Office expenses		1,275
Rent		2,652
Projects		3,109
Anniversary		192
Total payments		7,228
Net receipts		1,798

Explanation	
	A significant portion of the donations was received towards supporting the various projects rolled out in the course of the year (or prior year promissory notes redeemed 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, 2020

ASSETS (Euros)		2020	2019	LIABILITIES (Euros)		2020	2019
Intangible fixed assets				Continuity reserve			
Tangible fixed assets				Earmarked reserve			
Financial fixed assets		0	0	Revaluation reserve			
				Other reserves		0	0
Stocks				Earmarked funds			
Accounts receivable & accrued income				Provisions			
Securities		1798	352	Long term liabilities			
Liquid assets				Current liabilities			
		1798	352				
Total		1798	352	Total		0	0

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