



.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....
.....
.....

.....

.....

.....
.....
.....

.....

.....

.....

Balance sheet

Balance sheet date - - Enter the balance sheet date. If you continue, the years will automatically appear above the columns.

Assets

Intangible fixed assets	€ <input type="text"/>	€ <input type="text"/>
Tangible fixed assets	€ <input type="text"/>	€ <input type="text"/>
Financial fixed assets	€ <input type="text"/>	€ <input type="text"/>
	€ <input type="text"/>	€ <input type="text"/>
Stocks	€ <input type="text"/>	€ <input type="text"/>
Accounts receivable & accrued income	€ <input type="text"/>	€ <input type="text"/>
Securities	€ <input type="text"/>	€ <input type="text"/>
Liquid assets	€ <input type="text"/>	€ <input type="text"/>
	€ <input type="text"/>	€ <input type="text"/>
Total	€ <input type="text"/>	€ <input type="text"/>

Liabilities

Continuity reserve	€ <input type="text"/>	€ <input type="text"/>
Earmarked reserve	€ <input type="text"/>	€ <input type="text"/>
Revaluation reserve	€ <input type="text"/>	€ <input type="text"/>
Other reserves	€ <input type="text"/>	€ <input type="text"/>
	€ <input type="text"/>	€ <input type="text"/>
Earmarked funds	€ <input type="text"/>	€ <input type="text"/>
Provisions	€ <input type="text"/>	€ <input type="text"/>
Long-term liabilities	€ <input type="text"/>	€ <input type="text"/>
Current liabilities	€ <input type="text"/>	€ <input type="text"/>
Total	€ <input type="text"/>	€ <input type="text"/>

Explanation

Provide an explanation of the balance sheet or fill in the URL to the annual accounts if an explanation is included.

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

.....

Statement of income and expenditure

Expenses

Spent on objectives (Direct) service and assistance	€	+	€
Purchase and management	€		€
Information and awareness	€		€
Recreation, sport and wish fulfilment	€		€
Research	€		€
Evangelism and missions	€		€
Education, training and courses	€		€
Lobbying and advocacy	€		€
Other expenses (please specify here)	€		€
	€	+	€
Spent on objectives	€		€
Recruitment expenses	€		€
Management and administration expenses	€	+	€
Total expenses	€		€
Total expenses includes an amount for personnel costs of:	€		€
Balance of financial income and expenditure	€		€
Balance of income and expenditure	€		€

Explanation
 Provide an explanation of the statement of income and expenditure here or fill in the URL to the financial statements if an explanation is included.

URL of the annual accounts
 Enter the link to the annual accounts if you have published these.