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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.

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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.

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

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