



STATEMENT OF INCOME AND EXPENDITURE 2020

Income Statement	2020	2019
	€	€
Income	1,218,754	934,602
Project Expenses	1,191,164	930,158
	<u>27,590</u>	<u>4,444</u>
Other Income		
	<u>27,590</u>	<u>4,444</u>
Results	27,590	4,444
Other Expenses		
General Expenses	1,015	3,591
	<u>26,575</u>	<u>853</u>
Operating result	26,575	853
Financial income and expenses	254	3,977
	<u>26,829</u>	<u>4,830</u>
BALANCE OF FUNDS	26,829	4,830

BALANCE SHEET 2019

	2020	2019
	€	€
Trade receivables		6,623
Other receivables		180,342
Accrued income	53,312	
Cash and cash equivalents	743,653	57,740
Total assets	796,965	244,705
Reserves	71,761	44,932
Other related parties	167,394	
Trade payables	397	4,840
Other payables	557,413	194,933
Total liabilities	796,965	244,705