

ANNUAL ACCOUNTSName of Voluntary Organisation: CILTVO Number: 1015Year Ended: 30 SEPTEMBER 2018**Income**

€

Donations received	
Interest on Fixed Deposit Accounts	
Interest on Savings Accounts	3
Interest/Dividends on Investments	
Membership Fees	
Proceeds from Sale of Fixed Assets	
Rents Receivable	
Sponsorships Received	
Fund Raising Activity 1 – net	
Fund Raising Activity 2 – net	
Fund Raising Activity 3 – net	
Fund Raising Activity 4 – net	
Fund Raising Activity 5 – net	
Fund Raising Activity 6 – net	
Other Income	70
Total income	73

Expenditure

€

Advertising	46
Annual Registration Fees	
Cleaning and Consumables	
Conferences and Training	1,573
Insurance - Motor Vehicle	
Insurance – other	
Internet	
Licences	
Mobile Expenses	
Postages	
Professional Fees (Accountants, Lawyers etc)	206
Rent	
Repairs and Maintenance – Equipment	
Repairs and Maintenance - Motor Vehicle	
Repairs and Maintenance - Office / Buildings	
Salaries	
Stationery and Printing	
Subscriptions	
Telephone	
Travelling – Foreign	
Travelling – Local	
Wages	
Water and Electricity	
Website Expenses	
Events	250
Bank Charges	19
Other Expences	
Total expenditure	2,094

Excess of Income over Expenditure	
Excess of Expenditure over Income	(2,021)

Paul Bugeja
 F.C.C.A., F.I.A., C.P.A.
 Certified Public Accountant
 70, Bajada Street
 Zabbar ZBR 3016 - Malta

*Reviewed, no opinion
 expressed.*




Funds Movement

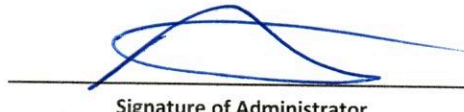
	At the beginning of the year €	Movements for year €	At end of year €
Cash in hand/petty cash	0	0	0
Current accounts	668	(454)	214
Savings accounts	18,626	(1,567)	17,059
Fixed Deposit accounts	0	0	0
Malta Government Stocks	0	0	0
Shares – Local	0	0	0
Other local investments	0	0	0
Foreign investments	0	0	0
	19,294	(2,021)	17,273

The accounts have been approved by the members at the Annual General Meeting held on:

20-2-2019



Signature of Administrator



Signature of Administrator

MARK BRUNO OLIVIER

Name of Administrator

RAYMOND BUTTIGIEG

Name of Administrator

Date:

20-2-2019