

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.***ANNUAL ACCOUNTS**Name of Voluntary Organisation: CILTVO Number: 1015Year Ended: 30 SEPTEMBER 2020**Income**

	€
Donations received	
Interest on Fixed Deposit Accounts	
Interest on Savings Accounts	4
Interest/Dividends on Investments	
Membership Fees	1,800
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	
Total income	1,804

Expenditure

	€
Advertising	46
Annual Registration Fees	895
Cleaning and Consumables	
Conferences and Training	
Insurance - Motor Vehicle	
Insurance – other	
Internet	
Licences	
Mobile Expenses	
Postages	
Professional Fees (Accountants, Lawyers etc)	
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	377
Events	475
Bank Charges	13
Other Expenses	
Total expenditure	1,806

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

Funds Movement

	At the beginning of the year	Movements for year	At end of year
	€	€	€
Cash in hand/petty cash	0	60	60
Current accounts	2,701	473	3,174
Savings accounts	14,390	(536)	13,854
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
	17,091	(2)	17,089

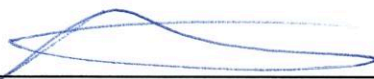
The accounts have been approved by the members at the Annual General Meeting held on: _____



Signature of Administrator

MARK BRUNO OLIVIER

Name of Administrator



Signature of Administrator

RAYMOND BUTTIGIEG

Name of Administrator

Date: _____

9/12/2020