

Balance sheet as of December 2017

	31-12-2017	31-12-2016
Assets		
Non-current assets		
Automation and furniture	51,260 €	90,789 €
Current assets		
-Receivables	24,326 €	98,915 €
-Cash and cash equivalents	2,399,396 €	1,256,382 €
Total current assets	2,423,722 €	1,355,297 €
Total assets	2,474,982 €	1,446,086 €
Liabilities		
Reserves		
-Continuity reserve	372,440 €	372,440 €
Reporting obligations	1,981,096 €	944,452 €
Short term accruals	121,446 €	129,194 €
Total liabilities	2,474,982 €	1,446,086 €

Income statement 2017

	Actual 2017	Budget 2017	Actual 2016
Income			
Income from individual donors ...	67,539 €	0 €	395 €
Income from lotteries	1,199,115 €	1,076,818 €	1,100,000 €
Government grants	0 €	0 €	97,818 €
Income from other non-profit organisations	824,538 €	939,845 €	1,153,175 €
Other income	150 €	0 €	0 €
Total income	2,091,342 €	2,016,663 €	2,351,388 €
Expenditure			
Charitable activities			
-Investigations	1,022,736 €	1,056,414 €	1,194,262 €
-Case File/Investigation Reports ..	173,524 €	174,639 €	0 €
-Joint Operations	56,736 €	58,814 €	0 €
-Strategic Partnerships	206,854 €	109,574 €	71,495 €
-Public Hearing	105,754 €	99,447 €	285,258 €
-Planning, Monitoring & Evaluation	28,553 €	21,534 €	0 €
-Communications	72,590 €	122,276 €	0 €
Total charitable activities	1,666,747 €	1,642,698 €	1,551,015 €
Fundraising			
-Costs of fundraising	161,717 €	177,175 €	298,868 €
Management & administration			
-Management & administration costs	260,255 €	192,727 €	127,555 €
Total expenditure	2,088,719 €	2,012,600 €	1,977,438 €
Balance before financial income and expenditure	2,623 €	4,063 €	373,950 €
Financial income and expenditure ..	-2,623 €	-3,000 €	-1,510 €
Balance income and expenditure ..	0 €	1,063 €	372,440 €
Allocation balance of income and expenditure			
Addition to Continuity reserve	0 €	1,063 €	372,440 €