

Appendix E:

ANNUAL ACCOUNTS

Name of Voluntary Organisation: MALTA PARALYMPIC COMMITTEE

VO Number: V0/1616

Year Ended: 31-Dec-20

Income

	€
Donations received (Gov. Grant, Ministry of Family and Social Solidarity)	-
Interest on Fixed Deposit Accounts	-
Interest on Savings Accounts	-
Interest/Dividends on Investments	-
Membership Fees	-
Proceeds from Sale of Fixed Assets	-
Rents Receivable	-
Sponsorships Received (Farsons plc)	500.00
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 - International Paralympic Committee IPC Competitions Grant	977.00
Other Income - Sport Malta International Competition Grant	7155.00
Other Income - Fees for IPAS - University of Malta lectures 2020	210.00
Total income	8842.00

Expenditure

Advertising	
Annual Registration Fees	
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	
Expense 1 - (Refund to Athletes of 2019 Competition expenses, sponsorship)	7875.00
Expense 2 - (Board meeting disbursements and IPC meeting disbursements)	332.00
Expense 2 - (Bank Charges)	32.00
Expense 3 - (International Paralympic Committee fees)	510.00
Other Expenses	
Total expenditure	8749.00
Excess of Income over Expenditure	93.00

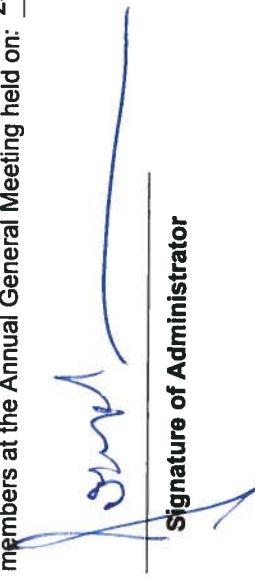



Excess of Expenditure over Income	-
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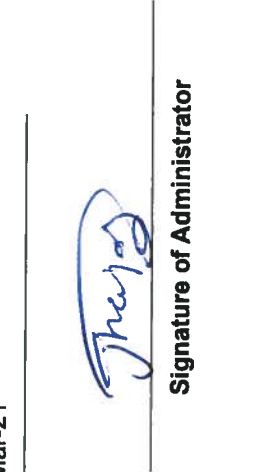
**Funds
Movement**

	At the beginning of the year €	Movements for year €	At end of year €
Cash in hand/petty cash	-	-	-
Current accounts	11,748.00	93.00	11,841.00
Savings accounts	-	-	-
Fixed Deposit accounts	-	-	-
Malta Government Stocks	-	-	-
Shares – Local	-	-	-
Other local investments	-	-	-
Foreign investments	-	-	-
	11,748.00	93.00	11,841.00

The accounts have been approved by the members at the Annual General Meeting held on: 29-Mar-21


Signature of Administrator

Prof. Joseph N Grima, President
Name of Administrator


Signature of Administrator

Dr Julian Bajada, Secretary General
Name of Administrator