

**KISA - ACTION FOR EQUALITY,
SUPPORT, ANTIRACISM**

FINANCIAL STATEMENTS
31 December 2015

KISA - ACTION FOR EQUALITY, SUPPORT, ANTIRACISM

STATEMENT OF INCOME AND EXPENSES

31 December 2015

	2015	2014
	€	€
INCOME		
Other income	<u>154,991</u>	115,198
Total revenue	<u>154,991</u>	115,198
EXPENSES		
Staff salaries and Social Insurance Contributions	77,569	59,940
Rent	-	188
Electricity	2,082	2,315
Water supply and cleaning	800	821
Insurance	223	488
Repairs and maintenance	346	2,771
Sundry expenses	399	1,681
Telephone and postage	2,716	3,428
Stationery and printing	1,838	1,541
Subscriptions and contributions	935	-
Seminars	152	11,456
Legal fees	51	-
Travelling	1,424	6,492
EU-funded and other projects expenses	50,590	-
Rainbow Festival expenses	6,412	-
Municipality Taxes	403	-
Refugees Support	1,544	-
Other expenses	5,512	3,110
Depreciation	701	756
Total expenses	<u>153,697</u>	94,987
Surplus for the year	<u>1,294</u>	20,211

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STATEMENT OF FINANCIAL POSITION

31 December 2015

	Note	2015 €	2014 €
ASSETS			
Non-current assets			
Property, plant and equipment		<u>1,402</u>	1924
		<u>1,402</u>	<u>1924</u>
Current assets			
Receivables		2,221	2,221
Cash at bank and in hand		<u>41,935</u>	37,357
		<u>44,156</u>	<u>39,578</u>
Total assets		<u>45,558</u>	<u>41,502</u>
EQUITY AND LIABILITIES			
Equity			
Accumulated deficit		<u>(46,337)</u>	(47,633)
Total equity		<u>(46,337)</u>	<u>(47,633)</u>
Non-current liabilities			
Borrowings		<u>27,402</u>	46,220
		<u>27,402</u>	<u>46,220</u>
Current liabilities			
Trade and other payables		1,880	3,834
Bank overdrafts		<u>62,613</u>	39,081
		<u>64,493</u>	<u>42,915</u>
Total liabilities		<u>91,895</u>	<u>89,135</u>
Total equity and liabilities		<u>45,558</u>	<u>41,502</u>