

ANNUAL ACCOUNTS

Name of Voluntary Organisation: MALTA PARALYMPIC COMMITTEE

VO Number: V0/1616

Year Ended: 31-Dec-21

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	-
<i>Fund Raising Activity 1 – net</i>	-
<i>Fund Raising Activity 2 – net</i>	-
<i>Fund Raising Activity 3 – net</i>	-
<i>Fund Raising Activity 4 – net</i>	-
<i>Fund Raising Activity 5 – net</i>	-
<i>Fund Raising Activity 6 – net</i>	-
<i>Other Income - International Paralympic Committee IPC Competitions Grant</i>	7500.00
<i>Other Income - Tokyo Organising Committee Grant</i>	4461.00
<i>Other Income - Private donation (Mrs. Katrina Aquilina)</i>	400.00
<i>Other Income - Fees for IPES - University of Malta lectures 2021</i>	210.00
Total income	€ 12,571.00

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 2020/2021 Competition expenses)	14341.00
Expense 2 - (Marketing expenses)	1239.00
Expense 3 - (Bank Charges)	33.00
Expense 4 - (European Paralympic Committee membership fees)	400.00
Expense 5 - Education/training fees	41.00
Total expenditure	€ 16,054.00

Excess of Income over Expenditure	€ (3,483.00)
Excess of Expenditure over Income	-

Funds Movement

	At the beginning of the year €	Movements for year €	At end of year €
Cash in hand/petty cash	-	-	
Current accounts	11,841.00	-3,483.00	8,358.00
Savings accounts	-	-	-
Fixed Deposit accounts	-	-	-
Malta Government Stocks	-	-	-
Shares – Local	-	-	-
Other local investments	-	-	-
Foreign investments	-	-	-
	€ 11,841.00	€ (3,483.00)	€ 8,358.00

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

07-Jan-22



Signature of Administrator

Prof. Joseph N Grima, President

Name of Administrator

Date: 2022-02-12



Signature of Administrator

Dr Julian Bajada, Secretary General

Name of Administrator

Commissioner for Voluntary Organisations