



FINANCIAL STATEMENTS AT 31 DECEMBER 2014

CCS Italia centro cooperazione sviluppo **onlus**

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onlus organismo non lucrativo di utilità sociale legge 460/97

BALANCE SHEET AT 31/12/2014

	31/12/14
TOTAL ASSETS	872.110
A) RECEIVABLE FROM ASSOCIATES FOR PAID SHARES	-
B) TANGIBLE AND INTANGIBLE ASSETS	86.986
I - Intangible Assets (Net Book Value)	63.533
1) Intangible Assets	286.906
2) Write-down	(223.373)
II - Tangible Assets (Net Book Value)	23.453
1) Tangible Assets	179.664
2) Write-down	(156.211)
C) CURRENT ASSETS	780.863
I - Inventories	-
1) Raw materials and supplies	-
II - Receivables	6.888
1) Trade receivables	-
2) Income tax receivables	603
3) Payments on account	342
4) Receivables from employees	226
5) Other assets	-
6) Security deposits	5.716
III - Financial Assets	-
1) Other Financial Assets	-
IV - Cash and Cash Equivalents	773.975
1) Cash	2.918
2) Banks	699.979
3) Cash deposits on foreign bank accounts	71.079
D) PREPAYMENTS AND ACCRUED INCOME	4.261

	31/12/14
TOTAL LIABILITIES	872.110
A) EQUITY	502.438
I - Capital reserve	12.491
II - Restricted funds for projects and child sponsorship	471.473
1) Child sponsorship funds	471.473
2) Projects funds	-
III - Retained profit	18.475
1) Retained profit	1.089
2) Retained profit previous years	17.386
B) PROVISIONS FOR WARRANTIES	60.000
1) Provision for warranties	60.000
C) PROVISIONS FOR PENSIONS	13.268
D) LIABILITIES	296.276
I - Trade payables	89.147
II - Liabilities towards projects	71.079
1) Liabilities towards ongoing projects	71.079
III - Others Liabilities	136.050
1) Tax Liabilities	15.374
2) Social insurance and security payments	28.051
3) Payables to employees	37.791
4) Payables to the project partners	-
5) Others Liabilities	54.834
E) ACCRUALS AND DEFERRED INCOME	129

PROFIT AND LOSS ACCOUNTS AT 31/12/2014

	31/12/14	31/12/14
1) Expenses from ordinary operations	1.380.640	1.966.904
Expenses for the achievement of Projects in Developing Countries		
Mozambico	483.952	1.828.904
Zambia	57.274	1.766.797
Nepal	195.018	990.882
Cambogia	143.583	261.980
Expenses for the achievement of Projects in Italy		
Projects in Italy	317.259	9.249
Direct costs of Promotion and Communication		
Direct costs	183.487	52.858
Other expenses from Events	66	-
Free donations		128.000
2) EXPENSES FROM FUNDRAISING	-	-
3) EXPENSES FROM OTHER ACTIVITIES	6.606	-
Selling expenses		
Goods and materials purchases	-	-
Promotion expenses for the Charity Shop	1.316	-
Charity shop depreciation	301	-
Other expenses	42	-
Charity shop employees	4.947	-
4) FINANCIAL EXPENSES	11.278	482
Interest and other financial expenses	11.278	482
5) EXTRAORDINARY EXPENSES	50.185	3.417
Other extraordinary expenses	50.185	3.417
6) GENERAL EXPENSES	511.006	-
Personnel Costs	187.079	-
General expenses for services	121.247	-
Costs for lease of third - party assets	28.248	-
Depreciations	29.626	-
Other operating expenses	137.853	-
Taxes on income	6.952	-
7) OTHER EXPENSES	-	1
TOTAL LOSSES	1.959.715	1.960.803
1) Income from ordinary operations		
Revenue for projects and child sponsorship		
Child sponsorship donations		
Mozambico	990.882	
Zambia	261.980	
Nepal	290.372	
Cambogia	223.563	
Donations for Special Projects	9.249	
Donations for Institutional Projects		
Other donations	52.858	
On site fundraising projects		
Free donations		128.000
2) INCOME FROM FUNDRAISING		
3) REVENUE FROM OTHER ACTIVITIES		
Selling expenses		
Revenues from selling activities		
4) FINANCIAL INCOME		482
Other financial income		482
5) EXTRAORDINARY INCOME		3.417
Other extraordinary income		3.417
7) OTHER INCOME		1
TOTAL PROFITS		1.960.803