

THIRD SECTOR ENTITY "HANDS OFF CAIN"

Mod. A - BALANCE SHEET

	As at 31/12/2025	As at 31/12/2024
ASSETS		
A) MEMBERSHIP FEES OR CONTRIBUTIONS STILL DUE	€ -	€ -
B) FIXED ASSETS		
I - Intangible fixed assets		
1) Start-up and expansion costs	€ -	€ -
2) Development costs	€ -	€ -
3) Industrial patent rights and rights to use intellectual works	€ -	€ -
4) Concessions, licenses, trademarks and similar rights	€ -	€ -
5) Goodwill	€ -	€ -
6) Fixed assets in progress and advances	€ -	€ -
7) Other	€ -	€ -
<i>Total intangible fixed assets</i>	€ -	€ -
II - Tangible fixed assets		
1) Land and buildings	€ -	€ -
2) Plant and machinery	€ -	€ -
3) Equipment	€ -	€ -
4) Other assets	€ -	€ -
5) Fixed assets in progress and advances	€ -	€ -
<i>Total tangible fixed assets</i>	€ -	€ -
III - Financial fixed assets		
1) Investments in:		
a) Subsidiaries	€ -	€ -
b) Associated companies	€ -	€ -
c) Other companies	€ -	€ -
<i>Total investments</i>	€ -	€ -
2) Receivables		
a) Subsidiaries		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from subsidiaries</i>	€ -	€ -
b) Associated companies		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from associated companies</i>	€ -	€ -
c) from other Third Sector entities		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from other Third Sector entities</i>	€ -	€ -
d) from others		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ 8,778	€ -
<i>Total receivables from others</i>	€ 8,778	€ -
<i>Total receivables</i>	€ 8,778	€ -
3) Other securities	€ -	€ -
Total financial fixed assets	€ 8,778	€ -
TOTAL FIXED ASSETS	€ 8,778	€ -

C) CURRENT ASSETS**I - Inventories**

1) Raw, ancillary and consumable materials	€ -	€ -
2) Work in progress and semi-finished products	€ -	€ -
3) Contract work in progress	€ -	€ -
4) Finished products and goods	€ -	€ -
5) Advances	€ -	€ -
<i>Total inventories</i>	€ -	€ -

II - Receivables

1) from users and customers		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from users and customers</i>	€ -	€ -
2) from members and founders		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from members and founders</i>	€ -	€ -
3) from public entities		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from public entities</i>	€ -	€ -
4) from private parties for contributions		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from private parties for contributions</i>	€ -	€ -
5) from entities of the same associative network		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from entities of the same associative network</i>	€ -	€ -
6) from other Third Sector entities		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from other Third Sector entities</i>	€ -	€ -
7) from subsidiaries		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from subsidiaries</i>	€ -	€ -
8) from associated companies		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from associated companies</i>	€ -	€ -
9) Tax receivables		
due within the next financial year	€ 9,165	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables Tax receivables</i>	€ 9,165	€ -
10) from the "5 per mille" tax designation		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from the "5 per mille" tax designation</i>	€ -	€ -
11) Deferred tax assets		
due within the next financial year	€ -	€ -

due beyond the next financial year	€ -	€ -
<i>Total receivables Deferred tax assets</i>	€ -	€ -
12) from others		
due within the next financial year	€ 6,200	€ -
due beyond the next financial year	€ -	€ -
<i>Total receivables from others</i>	€ 6,200	€ -
Total receivables	€ 15,365	€ -
III - Financial assets not held as fixed assets		
1) Investments in subsidiaries	€ -	€ -
2) Investments in associated companies	€ -	€ -
3) Other securities	€ -	€ -
<i>Total financial assets not held as fixed assets</i>	€ -	€ -
IV - Cash and cash equivalents		
1) Bank and postal deposits	€ 356,100	€ -
2) Cheques	€ -	€ -
3) Cash on hand and cash equivalents	€ 40	€ -
<i>Total cash and cash equivalents</i>	€ 356,140	€ -
TOTAL CURRENT ASSETS	€ 371,505	€ -

D) ACCRUED INCOME AND PREPAID EXPENSES	€ 5,510	€ -
---	----------------	------------

TOTAL ASSETS	€ 385,793	€ -
---------------------	------------------	------------

LIABILITIES AND EQUITY

A) NET ASSETS (EQUITY)

I - Endowment fund of the entity	€ 109,357	€ -
----------------------------------	-----------	-----

II - Restricted net assets

1) Statutory reserves	€ -	€ -
2) Reserves restricted by decision of the governing bodies	€ -	€ -
3) Reserves restricted by third parties	€ -	€ -
<i>Total restricted net assets</i>	€ -	€ -

III - Unrestricted net assets

1) Reserves from profits or operating surpluses	€ 148,209	€ -
2) Other reserves	€ -	€ -
<i>Total unrestricted net assets</i>	€ 148,209	€ -

IV - Surplus/Deficit for the year	€ 49,349	€ -
-----------------------------------	----------	-----

TOTAL NET ASSETS (EQUITY)	€ 306,915	€ -
----------------------------------	------------------	------------

B) PROVISIONS FOR RISKS AND CHARGES

1) For post-employment benefits and similar obligations	€ -	€ -
2) For taxes, including deferred taxes	€ -	€ -
3) Other	€ -	€ -
TOTAL PROVISIONS FOR RISKS AND CHARGES	€ -	€ -

C) EMPLOYEE SEVERANCE PAY PROVISION (TFR)	€ 29,458	€ -
--	-----------------	------------

D) PAYABLES

1) Payables to banks		
due within the next financial year	€ 2,386	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables to banks</i>	€ 2,386	€ -

2) Payables to other lenders		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables to other lenders</i>	€ -	€ -
3) Payables to members and founders for financing		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables to members and founders for financing</i>	€ -	€ -
4) Payables to entities of the same associative network		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables to entities of the same associative network</i>	€ -	€ -
5) Payables for conditional donations		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables for conditional donations</i>	€ -	€ -
6) Advances received		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total Advances received</i>	€ -	€ -
7) Payables to suppliers		
due within the next financial year	€ 22,311	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables to suppliers</i>	€ 22,311	€ -
8) Payables to subsidiaries and associated companies		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables to subsidiaries and associated companies</i>	€ -	€ -
9) Tax payables		
due within the next financial year	€ 6,667	€ -
due beyond the next financial year	€ -	€ -
<i>Total Tax payables</i>	€ 6,667	€ -
10) Payables to social security institutions		
due within the next financial year	€ 3,985	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables to social security institutions</i>	€ 3,985	€ -
11) Payables to employees and collaborators		
due within the next financial year	€ -	€ -
due beyond the next financial year	€ -	€ -
<i>Total Payables to employees and collaborators</i>	€ -	€ -
12) Other payables		
due within the next financial year	€ 14,071	€ -
due beyond the next financial year	€ -	€ -
<i>Total Other payables</i>	€ 14,071	€ -
TOTAL PAYABLES	€ 49,420	€ -
E) ACCRUED EXPENSES AND DEFERRED INCOME	€ -	€ -
TOTAL LIABILITIES AND EQUITY	€ 385,793	€ -

THIRD SECTOR ENTITY "HANDS OFF CAIN"

Mod. B - STATEMENT OF ACTIVITIES

EXPENSES AND COSTS		INCOME AND REVENUES	
	31/12/2025		31/12/2025
A) Costs and expenses from activities of general interest		A) Revenues, income and proceeds from activities of general interest	
1) Raw, ancillary, consumable materials and goods	€ -	1) Income from membership fees and founders' contributions	€ 317,638
2) Services	€ 106,197	2) Income from members for mutual-benefit activities	€ -
3) Use of third-party assets (leases)	€ 2,955	3) Revenue from services and transfers to members and founders	€ -
4) Personnel	€ 195,021	4) Donations	€ 5,500
5) Depreciation and amortization	€ -	5) Income from the "5 per mille" tax designation	€ 17,916
5 bis) Impairment of tangible and intangible fixed assets	€ -	6) Contributions from private parties	€ -
6) Provisions for risks and charges	€ -	7) Revenue from services and transfers to third parties	€ -
7) Other operating expenses	€ 14,468	8) Contributions from public entities	€ 35,510
8) Opening inventories	€ -	9) Income from contracts with public entities	€ -
9) Allocation to restricted reserve by decision of the governing bodies	€ -	10) Other revenues, income and proceeds	€ 520
10) Use of restricted reserve by decision of the governing bodies	€ -	11) Closing inventories	€ -
Total	€ 318,641	Total	€ 377,084
		Surplus/Deficit from activities of general interest (+/-)	€ 58,443
B) Costs and expenses from other activities		B) Revenues, income and proceeds from other activities	
1) Raw, ancillary, consumable materials and goods	€ -	1) Revenue from services and transfers to members and founders	€ -
2) Services	€ -	2) Contributions from private parties	€ -
3) Use of third-party assets (leases)	€ -	3) Revenue from services and transfers to third parties	€ -
4) Personnel	€ -	4) Contributions from public entities	€ -
5) Depreciation and amortization	€ -	5) Income from contracts with public entities	€ -
5 bis) Impairment of tangible and intangible fixed assets	€ -	6) Other revenues, income and proceeds	€ -
6) Provisions for risks and charges	€ -	7) Closing inventories	€ -
7) Other operating expenses	€ -		
8) Opening inventories	€ -		
Total	€ -	Total	€ -
		Surplus/Deficit from other activities (+/-)	€ -

C) Costs and expenses from fundraising activities		C) Revenues, income and proceeds from fundraising activities	
1) Expenses for regular fundraising	€ -	1) Income from regular fundraising	€ -
2) Expenses for occasional fundraising	€ -	2) Income from occasional fundraising	€ -
3) Other expenses	€ -	3) Other income	€ -
Total	€ -	Total	€ -
		Surplus/Deficit from fundraising activities (+/-)	€ -

D) Costs and expenses from financial and property activities		D) Revenues, income and proceeds from financial and property activities	
1) On banking relationships	€ 1,359	1) From banking relationships	€ 633
2) On loans	€ -	2) From other financial investments	€ -
3) From real estate assets	€ -	3) From real estate assets	€ -
4) From other property assets	€ -	4) From other property assets	€ -
5) Provisions for risks and charges	€ -	5) Other income	€ -
6) Other expenses	€ 570		
Total	€ 1,929	Total	€ 633
		Surplus/Deficit from financial and property activities (+/-)	€ (1,296)

E) General support costs and expenses		E) General support income	
1) Raw, ancillary, consumable materials and goods	€ -	1) Income from staff secondment	€ -
2) Services	€ -	2) Other general support income	€ -
3) Use of third-party assets (leases)	€ -		
4) Personnel	€ -		
5) Depreciation and amortization	€ -		
5 bis) Impairment of tangible and intangible fixed assets	€ -		
6) Provisions for risks and charges	€ -		
7) Other expenses	€ 369		
8) Allocation to restricted reserve by decision of the governing bodie	€ -		
9) Use of restricted reserve by decision of the governing bodies	€ -		
Total	€ 369	Total	€ -

Total expenses and costs	€ 320,939	Total income and revenues	€ 377,717
		Surplus/Deficit for the year before taxes (+/-)	€ 56,778
		Taxes	€ 7,429

		<i>Surplus/Deficit for the year (+/-)</i>	€ 49,349
--	--	---	-----------------

IMPUTED (NOTIONAL) COSTS AND INCOME			
-------------------------------------	--	--	--

Imputed costs			Imputed income	
1) from activities of general interest	€ -		1) from activities of general interest	€ -
2) from other activities	€ -		2) from other activities	€ -
Total	€ -		Total	€ -