



**Polish
Abroad**
www.polishabroad.co.uk

Polish Abroad		NIC102361	
Receipts and payments accounts			
For the period from	06.04.2022	till	05.04.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Total funds	Last year
	to the nearest £			
A1 Receipts				
Grants	-	38 126	38 126	16 948
PASS project fees	12 434	-	12 434	9 301
Other charitable receipts	-	-	-	-
A1 Total receipts (Gross income for the Annual Return)	12 434	38 126	50 560	26 249
A2 Payments				
Polish Abroad Saturday School - Facilitators' Fees	168	20 154	20 322	10 624
PASS Venue Hire	-	5 295	5 295	3 690
PASS Resources	1 195	1 091	2 286	2 396
PASS Cultural Celebrations & Events	1 748	1 414	3 162	921
Insurance	388	-	388	407
Office rent	-	1 740	1 740	-
IT Equipment	-	-	-	2 494
ZOOM Subscription	-	-	-	144
Bank charges	200	-	200	70
Transport	200	-	200	-
Other project costs	849	485	1 334	140
A2 Total payments	4 747	30 180	34 927	20 885
Net of receipts/(payments)	7 687	7 946	15 633	20 885
A3 Transfers between accounts	5 000	8 000	13 000	8 000
A4 Cash funds last year end	n/a	n/a	n/a	21 000
Cash funds this year end	12 687	15 946	36 633	n/a

Section B Statement of assets and liabilities at the end of the period

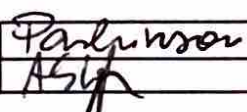
Categories	Details	Funds in account	Total funds	Last year
		to nearest £		
B1 Cash funds	Polish Abroad	16 030	16 030	11 645
	Saturday School	20 603	20 603	9 355
	Other	-	-	-
	Total cash funds	36 633	36 633	21 000

Categories	Details	Unrestricted funds	Restricted funds	Total funds	Last year
		to nearest £			
B2 Other monetary assets	Migrant Centre NI	-	-	-	-
	Derry City and Strabane District Council	-	-	-	1 985
	TEO - MEDF	-	-	-	9 860
	Other	-	-	-	-
					11 845

B3 Other assets		Price at purchase to nearest £	Year of purchase	Comments
	Toshiba Satellite Pro L850	£ 585,00	2012	Obsolete
	ASUS VivoBook 14 K403J	£ 589,00	2021	
	ASUS VivoBook 14 K403J	£ 589,00	2021	
	ASUS VivoBook 14 K403J	£ 589,00	2021	
	Brother HL-L3230CDW	£ 199,00	2021	
	JBL - Flip 5 Portable Bluetooth Speaker	£ 99,00	2021	
	JBL - Flip 5 Portable Bluetooth Speaker	£ 99,00	2021	
	Digital Projector Epson EB LCD XGA 2600Lm	£ 370,00	2012	
	ViewSonic PA503X	£ 322,96	2021	
	Projector Screen Metroplan Tripod Screen	£ 85,00	2012	
	4G router Archer MR400	£ 113,49	2021	
	Waterproof Tent Marquee	£ 100,00	2015	Obsolete
	Books, games, resources	£ 700,00	2008-2021	Approx.

B4 Liabilities	Details	Fund to which liability relates	Amount due (optional)	Last year
	Cheque not cleared	Unrestricted	-	-
	Cheque not cleared	Restricted	-	-
	Other	N/A	-	-

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PARLINSON ANNA STEFANSKA-MCELWEE	3.02.2024 EE 3.2.24

Notes

Analysis of receipts and payments

1 Grants

Grants awarded for the given financial year (grant payments in accounts may relate to different financial years depending on the payment date of backdated claims)

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Minority Ethnic Development Fund	-	9 750	9 750	9 860
Derry City and Strabane District Council GR Project	-	-	-	3 970
Konsulat Generalny RP w Belfascie	-	600	600	510
Derry City and Strabane District Council - Ling Day	-	-	-	70
Migrant Centre NI - Global Majority Fund	-	-	-	12 940
Stowarzyszenie Wspolnota Polska	-	2 301	2 301	
	-	-	-	
Total	-	12 651	12 651	27 350

2 Gross receipts from other sources

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
Parental fees relating to Polish Abroad Saturday School	12 434	-	12 434	9 301
Total	12 434	-	12 434	9 301