

Polish N.I Community Network

Annual financial report. 31.03.2024

Balance 31.03.2023

£887,07

Payments in:

Polish Saturday School Income included:

£ 25 305,18

Wspólnota Polska £ 2 196,51

Akcja i Demokracja £ 2 862,17

Parents Donations £ 20 226,50

Advance payments return £ 20,00

Together Community Hub income included:

£ 15 354,62

ABC Borough Council Funding £ 3 183,37

Wspólnota Polska £ 1 285,53

Consulate General of Poland £ 800,00

Halifax Foundation £ 4 200,00

Rental £ 5 722,39

Cash £73,09

Refunds £ 90,24

Total payments in:

£ 40 659,80

Payments out:

Rent / Water /Rates:

£ 9 799,60

Electricity/Gas:

£ 966,11

Stocking:

£ 1 753,06

Salary/Tax/Pensions:

£ 11 935,44

Insurance:

£ 1 479,94

44B Church Place, Lurgan, BT66 6EU

Charity: XT21678

Polish N.I Community Network

Equipment:	£ 1 119,99
Cleaning materials:	£ 164,83
Travel Expenses:	£ 1 060,06
Telephone & Broadband:	£ 424,51
Bank & Post Office Fees:	£ 257,75
Advance payments	£ 100,00
Office Supplies:	£ 1 953,67
Web site & programs:	£ 469,14
Books:	£ 1 518,14
School Events:	£ 3 615,58
Teachers expenditure:	£ 52,87
Maintenance & Renovation	£ 649,62
Other not specified above:	£ 1 282,76
Total payments out:	£ 38 603,07
Balance:	£ 2 943,80

Bank Account Balance: £ 2 922,65 Cash: £ 21,15

Chairperson: Justyna Tomsa -knox *Justyna Tomsa Knox*

Vice Chairperson: Patrycja Chmielowicz *Patrycja Chmielowicz*

Secretary: Paweł Molenda *Paweł Molenda*

Treasurer: Jack Knox *jknox*

Project Manager: Agnieszka Tomsa *Agnieszka Tomsa*

Audit: Magdalena Kowalczyk *Magdalena Kowalczyk*