

Annual financial report. 31.03.2025

Balance 31.03.2024

£ 2 943,80

Payments in:

Polish Saturday School Income included:	£ 33 416,63
Wspólnota Polska	£ 1 526,59
Akcja i Demokracja	£ 8 730,54
Polish Consulate	£ 772,00
Parents Donations	£ 22 287,50
Advance payments return	£ 100,00

Together Community Hub income included: £ 30 457,46

ABC Borough Council Funding	£ 4 597,87
Awards for all lottery fund	£ 20 000,00
Private Function Rental	£ 5 829,00
Refunds	£ 30,59

Total payments in:

£ 63 874,09

Payments out:

Rent / Water /Rates:	£ 8 365,00
Electricity/Gas:	£ 1 062,85
Stocking:	£ 1 773,26
Salary/Tax/Pensions:	£ 15 667,57
Insurance:	£ 1 682,36
Equipment:	£ 8 567,51

Polish N.I Community Network

Cleaning materials:	£ 221,42
Travel Expenses:	£ 1 099,98
Telephone & Broadband:	£ 444,07
Bank & Post Office Fees:	£ 182,80
Teachers Access Ni Check	£ 32,00
Office Supplies:	£ 621,83
Web site & programs:	£ 547,61
Books for library:	£ 1 444,52
School Events:	£ 1 899,33
Books for school:	£ 2 216,35
Maintenance & Renovation	£ 203,32
Teachers bonus:	£ 935,60
Magazine printing cost:	£ 997,28
Other not specified above:	£ 403,01
Total payments out:	£ 48 367,67

Balance: £ 18 450, 22

Bank Account Balance: £ 18 423,13 Cash: £ 27,09

Chairperson: Justyna Tomsa -Knox

Vice Chairperson: Patrycja Chmielowicz

Secretary: Paweł Molenda

Treasurer: Jack Knox j.knox

Project Manager: Agnieszka Tomsa

Audit: Magdalena Kowalczyk

44B Church Place, Lurgan, BT66 6EU

Charity: XT21678