

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING AN INCOME & EXPENDITURE ACCOUNT
& STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES**

FOR THE YEAR ENDED 31 AUGUST 2021

		2021			2020
		Unrestricted Fund £	Restricted Fund £	Total £	Total £
	Note				
INCOMING RESOURCES					
Charitable Activities					
Parental Contributions		29,367	-	29,367	31,291
Polish Government Contributions		2,656	-	2,656	2,070
Other Funding		250	-	250	500
Government Grants		4,720	-	4,720	5,240
TOTAL INCOMING RESOURCES		36,993	-	36,993	39,101
RESOURCES EXPENDED					
Charitable Activities	4	39,847	-	39,847	33,264
Governance Costs	5	1,339	-	1,339	1,315
TOTAL RESOURCES EXPENDED		41,186	-	41,186	34,579
NET INCOMING/(OUTGOING) RESOURCES AND NET INCOME/(EXPENDITURE) FOR THE YEAR					
Reconciliation of funds		(4,193)	-	(4,193)	4,522
Total funds brought forward at 1st September 2020		10,289	-	10,289	5,767
TOTAL FUNDS CARRIED FORWARD AT 31 AUGUST 2021		6,096	-	6,096	10,289

During the above financial year the charitable company did not make any recognised gains or losses other than those shown in the statement above and none of its activities were acquired or discontinued.

The notes form part of these financial statements.