



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Federation of Poles in Great Britain CIO

1161316

Receipts and payments accounts

For the period from	1/1/2021	To	12/31/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Donations	39,909		-	39,909
Income from Events	-		-	-
Membership	880	-	-	880
Loans	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	40,789	-	-	40,789
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	40,789	-	-	40,789
A3 Payments				
Cost of Events	12,000	-	-	12,000
Wages Salaries NI	-	-	-	-
Rent & Hire of Rooms	7,623	-	-	7,623
Repairs & Maintenance	-	-	-	-
Insurance	-	-	-	-
Telephone Internet Postage	216	-	-	216
Printing Stationery Computer	-	-	-	-
Grants and Donations	-	-	-	-
Bank Charges & Interest	70	-	-	70
Advertising & PR	882	-	-	882
Equipment Expensed	-	-	-	-
Other Legal and Professional	120	-	-	120
Accountancy	432	-	-	432
Subscriptions	-	-	-	-
Sundry expenses	-	-	-	-
Travel and subsitence	-	-	-	-
	-	-	-	-
Sub total	21,343	-	-	21,343
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	21,343	-	-	21,343
Net of receipts/(payments)	19,446	-	-	19,446
A5 Transfers between funds		-	-	-
A6 Cash funds last year end	6,930	-	-	6,930
Cash funds this year end	26,376	-	-	26,376

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Bank Account	25,828	-
	Deposit Bank Account	228	-
	Petty Cash	- 7	-
	Total cash funds	26,049	-
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Tadeusz STENZEL

CC16a

Last year

to the nearest £

35,123
-
480
-
-
-
-
-
-
35,603

-
-
-

35,603

360
-
11,631
-
13
815
350
56
160
-
-
-
-
21,737
252
-
35,374

-
-
-

35,374

229
-
6,930
7,159



**Endowment
funds**

to nearest £

-
-
-
-



**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of
approval

5:11:2022

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