

Report to the Trustees of Help People with Autism in Poland

1st December 2022

Financial Activity from 6th of April 2021 until 5th of April 2022

1. This report summarises financial activity between 6th of April 2021 and 5th April 2022
2. The opening balance on 6th of April 2021 was £913.
3. The closing balance on 5th of April 2022 was £2055.13
4. During this period donations totalling £1,142.13 we received from individual donors.
5. No grants were made during this period.
6. Trustees are asked to approve this report of financial activity.

Addendum 5th December 2022

1. The meeting on the 1st December was attended by the following Trustees.
Anna Shawcross
Colin Hardy

2. The following Trustees were unable to attend and subsequently confirmed their acceptance of the report of financial activity.

Wiktor Moszczynski
Wanda Koscia
Kasia Thurlow

3. The report has been adopted as an accurate reflection of financial activity in 2021/2022

Report written by Colin Hardy, HPAP Trustee, 20 November 2022

Signed on behalf of the Trustees

Anna Shawcross

Date 5th December 2022

Transactions

Date: **6th February 2023**

Your transactions

Showing: **6-Apr-2021 to 5-Apr-2022, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
14 Mar 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/03/22 0606 , 207513726060213001	£100.00	-	£2,055.13
23 Feb 2022	BAC	AMAZON EUROPE CORE, 4687389536897555	£12.86	-	£1,955.13
14 Feb 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/02/22 1526 , 945682846251212001	£100.00	-	£1,942.27
12 Jan 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/01/22 1717 , 158413007171211001	£100.00	-	£1,842.27
13 Dec 2021	BAC	AMAZON EUROPE CORE, 9898774764735649	£7.74	-	£1,742.27
13 Dec 2021	BAC	SCLAR A , ANNA SCLAR , FP 12/12/21 0732 , 621345632370212101	£100.00	-	£1,734.53
15 Nov 2021	BAC	SCLAR A , ANNA SCLAR , FP 13/11/21 1705 , 689111605071311101	£100.00	-	£1,634.53
11 Oct 2021	BAC	SCLAR A , ANNA SCLAR , FP 11/10/21 1703 , 915513253071110101	£100.00	-	£1,534.53
13 Sep 2021	BAC	SCLAR A , ANNA SCLAR , FP 12/09/21 0730 , 018323910370219001	£100.00	-	£1,434.53
17 Aug 2021	BAC	AMAZON EUROPE CORE, 8936896557546883	£9.62	-	£1,334.53
12 Aug 2021	BAC	SCLAR A , ANNA SCLAR , FP 12/08/21 0833 , 860806803380218001	£100.00	-	£1,324.91
12 Jul 2021	BAC	SCLAR A , ANNA SCLAR , FP 11/07/21 1712 , 300364442171117001	£100.00	-	£1,224.91
11 Jun 2021	BAC	SCLAR A , ANNA SCLAR , FP 11/06/21 1645 , 614193525461116001	£100.00	-	£1,124.91
24 May 2021	BAC	AMAZON EUROPE CORE, 4654349877746739	£11.91	-	£1,024.91
12 May 2021	BAC	SCLAR A , ANNA SCLAR , FP 12/05/21 0832 , 279332322380215001	£100.00	-	£1,013.00
12 Apr 2021	BAC	SCLAR A , ANNA SCLAR , FP 11/04/21 1756 , 094814946571114001	£100.00	-	£913.00