

Report to the Trustees of Help People with Autism in Poland (HPAP)

29th November 2023

Financial Activity from 6th April 2022 to 13th March 2023

1. The report, to Trustees, summarises financial activity from 6th April 2022 to 13th March 2023. The previous annual activity report was to the period ending 5th April 2022.
2. The opening balance on the 6^h of April 2022 was £2055.13
3. The closing balance on the 13th April 2023 was £ £1258.27
4. During that period £1233.14 was received by the HPAP. This included £1200 in individual donations and £33.17 received from Amazon UK by way of charity giving.
5. During the same period a grant of £2030 was made to Stowarzyszenie Pomocy Osobom Autystycznym (Association for Helping Autistic People) based in Gdańsk, Poland
6. Trustees are asked to approve this report of financial activity.

Addendum - 14th December 2023

1. The meeting on the 29th November 2023 was attended by Anna Shawcross and Colin Hardy, who approved the statement of financial activity for 2022/23.
2. The following Trustees were unable to attend the meeting on the 29th November 2023 and have subsequently confirmed their acceptance of the Financial Activity report during a web based meeting with Anna Shawcross on the 13th December 2023
Wiktor Moszczynski
Wanda Koscia
Kasia Thurlow
3. The Financial Activity report has been adopted by all Trustees as an accurate reflection of Financial Activity in 2022/2023
4. At the web based meeting on the 14th December 2023 the Trustees present (see 2 above) also reviewed bank account signatories and agreed for convenience that a further Trustee should be added to the account signatories in order that there were two Trustees living locally who could undertake any necessary account activity.
5. Colin Hardy, an existing Trustee who was not present at the web based meeting, was approved to become a co-signatory.

Signed on behalf of the Trustees by

Anna Shawcross
on 15th February 2024



Transactions

Your transactions

Account type: **Business Current**

Account number: **41210638**

Sort code: **560064**

Account name: **HELP PEOPLE AUTISM**

Date: **26 Feb 2024**

Showing: 06 Apr 2022 to 05 Apr 2023, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
13 Mar 2023	BAC	SCLAR A , ANNA SCLAR , FP 12/03/23 1916 , 084813936191213001	£100.00		£1,258.27
13 Feb 2023	BAC	SCLAR A , ANNA SCLAR , FP 12/02/23 1909 , 862836529091212001	£100.00		£1,158.27
31 Jan 2023	BAC	AMAZON EUROPE CORE, 6788779379358989	£5.89		£1,058.27
11 Jan 2023	BAC	SCLAR A , ANNA SCLAR , FP 11/01/23 1538 , 774480848351111001	£100.00		£1,052.38
12 Dec 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/12/22 0609 , 288988759060212101	£100.00		£952.38
15 Nov 2022	BAC	AMAZON EUROPE CORE, 9669576377884444	£9.75		£852.38
14 Nov 2022	BAC	SCLAR A , ANNA SCLAR , FP 13/11/22 1611 , 842957631161311101	£100.00		£842.63
12 Oct 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/10/22 0819 , 202433059180210101	£100.00		£742.63
12 Sep 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/09/22 0948 , 908404248490219001	£100.00		£642.63
12 Aug 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/08/22 1620 , 604537740261218001	£100.00		£542.63
12 Jul 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/07/22 1652 , 025886652561217001	£100.00		£442.63
13 Jun 2022	BAC	SCLAR A , ANNA SCLAR , FP 11/06/22 1733 , 578976553371116001	£100.00		£342.63
12 May 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/05/22 0904 , 914850154090215001	£100.00		£242.63
09 May 2022	BAC	AMAZON EUROPE CORE, 7748954968854466	£17.50		£142.63
29 Apr 2022	UTF	NONREF , PLBRADO05715916 , STOWARZYSZENIE P , URGENT TFR		£2,030.00	£125.13
12 Apr 2022	BAC	SCLAR A , ANNA SCLAR , FP 12/04/22 0751 , 734153531570214001	£100.00		£2,155.13



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