

POLISH ORGANISATION FOR LEARNING ASSISTANCE AND CULTURE (POLAC)

England & Wales · Charity number 1199204

Details

Status Registered

Legal form CIO

Registered 2022-06-07

Register [View on the Charity Commission register](#)

Contact

Address Holy Family RC Primary School
Netherton Road
Worksop
S80 2SF

Phone 07871413144

Email sgorzata@googlemail.com

Activities

Objects: TO DEVELOP THE CAPACITY AND SKILLS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES, INCLUDING MEMBERS OF THE POLISH COMMUNITY, WITHIN BASSETLAW AND THE SURROUNDING AREAS, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Activities: Providing education, courses, activities, support and assistance Polish community. Working with local NHS, Police, Fire and Rescue and local authority.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£20,361	£21,885	-	-
2024-06-30	£46,630	£45,431	-	-
2023-06-30	£24,982	£22,507	-	-

Trustees

Name	Role	Appointed
Anna Gasior		2022-06-07
Malgorzata Jasinska		2022-06-07
Malgorzata Soltys		2022-06-07

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	1 July 2024	To 30 June 2025

Section A

Reference and administration details

Charity name Polish Organisation for Learning Assistance and Culture

Other names charity is known by POLAC

Registered charity number (if any) 1199204

Charity's principal address Holy Family RC Primary School

Netherton Road

Worksop

Postcode S802SF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malgorzata Soltys	Chairman		AGM
2	Anna Gasior			AGM
3	Malgorzata Jasinska			AGM
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Appointed by the Board of Trustees during AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To develop the capacity and skills of socially and economically disadvantaged communities, including members of the Polish Community, within Bassetlaw and the surrounding areas, in such a way that they are better able to identify, and help meet their needs and to participate more fully in society.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Polish Organisation for Learning Assistance and Culture (POLAC) is a registered charity committed to promoting Polish culture and history, advancing education, providing services and promoting social inclusion. We are dedicated to positively impacting the local community living in Bassetlaw, in particular, but not exclusive to members of the Polish community.

The Polish Saturday School offers lessons in the Polish language, as well as elements of history, geography, mathematics, culture, and traditions. It serves children of Polish heritage, as well as those who are interested in learning the language and exploring Polish culture. In addition to classroom learning, the school organises educational trips and activities that support pupils' overall development alongside their mainstream education.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

During the reporting period, the school continued to play a vital role in supporting the educational, cultural, and social development of children within the Polish community, while also contributing positively to the wider local community.

A range of educational and cultural events were successfully organised, including the First Year Pupil Induction Ceremony, which marked an important milestone for our youngest students and helped them integrate into school life. The school also hosted traditional Christmas celebrations, including a Nativity play and a Christmas Stable Competition, which promoted creativity and helped preserve Polish cultural heritage. Further activities included a Carnival Ball and a National Symbols Competition, both of which encouraged student engagement, creativity, *and a sense of identity and belonging*. Our pupils also proudly represented the school at the "Wierszowisko" poetry festival organised by the Polish Educational Society, developing their language skills and confidence.

In addition, the school took part in the Family Day event at Laxton Hall, strengthening relationships between families, the school, and the broader community.

Through all these activities, the school supported children in learning the Polish language and culture, while also encouraging understanding between people from different backgrounds and helping build a strong and welcoming community.

Section E

Financial review

Brief statement of the charity's policy on reserves

POLAC's reserves are maintained at reasonable levels in order to provide sufficient buffer should the charity see a sudden decrease in donations or decrease the number of fee paying students at Polish Saturday School.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Two primary sources of income continued to be a subscription to Saturday School and external grants.

Section F

Other optional information

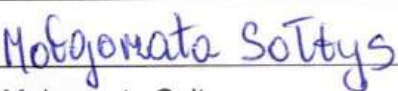
During this period a total of £1813 was paid to Anna Gasior for her role as Headteacher of the Polish Saturday School. Anna Gasior also received £187 as part of the "Polish Supplementary School Teachers Development Voucher 2024" programme to support her professional development. Malgorzata Soltys also received £187 as part of the "Polish Supplementary School Teachers Development Voucher 2024" programme to support her professional development.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Malgorzata Soltys	Anna Gasior
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	29.04.2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

No (if any)

Receipts and payments accounts

CC16a

For the period
from

01.07.2024

To

30.06.2025

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 £	Last year to the nearest £
A1 Receipts					
Supplementary School Fee	11 610	-	-	11 610	17 241
Grants	-	7 532	-	7 532	25 902
Charitable donation	895	-	-	895	150
Sundry receipts	324	-	-	324	287
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12 829	7 532	-	20 361	43 580
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12 829	7 532	-	20 361	43 580
A3 Payments					
Educational resources	1 017	-	-	1 017	3 807
Equipment	5 569	-	-	5 569	10 234
Rent	4 250	-	-	4 250	2 660
Subscription & Memberships	232	-	-	232	327
Accountancy & Professional Fees	588	-	-	588	90
Insurance	392	-	-	392	182
Supplementary School Expenses	1 264	-	-	1 264	303
Salaries	7 049	-	-	7 049	12 080
Trips & Events	1 524	-	-	1 524	11 276
IT & website costs	-	-	-	-	1 094
Printing	-	-	-	-	327
Sub total	21 885	-	-	21 885	42 380
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21 885	-	-	21 885	42 380
Net of receipts/(payments)	- 9 056	7 532	-	- 1 524	1 200
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	3 675	-
Cash funds this year end	- 9 056	7 532	-	- 1 524	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	2 151	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Małgorzata Soltys	Małgorzata Soltys	29.04.2026
Anna Gasior	Anna Gasior	29.04.2026

Accounts

Polish Organisation for Learning Assistance and Culture (POLAC)
(Registered charity, number 1199204)
Financial statements
for the year ended 30 June 2024

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

Polish Organisation for Learning Assistance and Culture (POLAC)
Trustees' annual report
for the year ended 30 June 2024

Full name Polish Organisation for Learning Assistance and Culture

Other names by which the charity is known POLAC

Organisation type Charitable incorporated organisation

Registered charity number 1199204

Principal address

Holy Family RC Primary School, Netherton Road, Worksop, S80 2SF

Trustees

Malgorzata Soltys, Chair

Malgorzata Jasinska

Anna Gasior

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 07/06/2022.

The Polish Organisation for Learning Assistance and Culture is governed by a board of trustees, all of whom serve on a voluntary basis. The board provide oversight and guidance to the charity's operations. Trustees are appointed by Board of Trustees during AGM.

Objectives and activities

To develop the capacity and skills of socially and economically disadvantaged communities, including members of the Polish Community, within Bassetlaw and the surrounding areas, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Polish Organisation for Learning Assistance and Culture (POLAC) is a registered charity committed to promoting Polish culture and history, advancing education, providing services and promoting social inclusion. We are dedicated to positively impacting the local community living in Bassetlaw, in particular, but not exclusive to members of the Polish community.

Polish Organisation for Learning Assistance and Culture (POLAC)

Summary of the main activities undertaken for the public benefit

On September 3rd, 2023, the trustees officially integrated the Polish Saturday School into the structure of the Polish Organisation for Learning Assistance and Culture. The school holds classes every Saturday from 9:00 a.m. to 1:00 p.m. in classrooms rented from Holy Family RC Primary School.

The Polish Saturday School offers lessons in the Polish language, as well as elements of history, geography, mathematics, culture, and traditions. It serves children of Polish heritage, as well as those who are interested in learning the language and exploring Polish culture. In addition to classroom learning, the school organises educational trips and activities that support pupils' overall development alongside their mainstream education.

The school also hosts a variety of events and festivals for students, their families, and the wider community. All events are free and open to the public.

Summary of the main achievements during the period

The Polish School participated in the Multicultural Picnic organised by the Bassetlaw Multicultural Organisation. The event aimed to celebrate cultural diversity through music, dance, and international cuisine. As part of the programme, children from the school's dance group, POLAC, performed the traditional Polish folk dance Krakowiak, showcasing an important aspect of Polish cultural heritage. The school also contributed to the event by providing animal handling sessions and a variety of craft activities, which were open to all attendees and well-received by participants of all ages.

In addition, the organisation arranged a cultural trip to Edinburgh. The primary objective of the visit was to explore historical connections between Scotland and Poland, with particular emphasis on Edinburgh's significance in this shared history.

Financial review

Two primary sources of income continued to be a subscription to Saturday School and external grants.

The charity's policy on reserves

POLAC's reserves are maintained at reasonable levels in order to provide sufficient buffer should the charity see a sudden decrease in donations or decrease the number of fee paying students at Polish Saturday School.

Signed on behalf of the charity's trustees:

Signed Malgorzata Soltys
Malgorzata Soltys, Chair

Date 01/06/25

**Independent examiner's report to the trustees of
Polish Organisation for Learning Assistance and Culture (POLAC)
for the year ended 30 June 2024**

I report to the trustees on my examination of the accounts of Polish Organisation for Learning Assistance and Culture (the charity) for the year ended 30 June 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

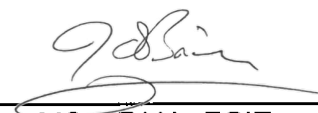
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed  Date 16/06/2025
John O'Brien MSc, FAIA, FCIE
Employee of Community Accounting Plus

Polish Organisation for Learning Assistance and Culture (POLAC)
Receipts & payments account
for the year ended 30 June 2024

2023			Unrestricted	Restricted	2024
Total		Note	Funds	Funds	Total
Funds			£	£	Funds
£					£
	Receipts				
-	Donations	2	150	-	150
1147	Fundraising		-	-	-
-	Grants	2	-	25902	25902
23785	School fees		17241	-	17241
-	Sundry receipts		287	-	287
<u>24932</u>	Total receipts		<u>17678</u>	<u>25902</u>	<u>43580</u>
	Payments				
5853	Educational resources		3807	-	3807
-	Equipment		848	9386	10234
177	Insurance		182	-	182
119	IT & website costs		1094	-	1094
-	Office & postage costs		303	-	303
-	Printing		327	-	327
-	Professional fees		90	-	90
2470	Rent		2660	-	2660
9055	Salaries		5383	6697	12080
617	Subscriptions & memberships		327	-	327
4166	Trips & events		1457	9819	11276
<u>22457</u>	Total payments		<u>16478</u>	<u>25902</u>	<u>42380</u>
2475	Net receipts/(payments)		1200	-	1200
-	Cash funds at start of this period		2475	-	2475
<u>2475</u>	Cash funds at end of this period		<u>3675</u>	<u>-</u>	<u>3675</u>

Polish Organisation for Learning Assistance and Culture (POLAC)
Statement of assets and liabilities
at 30 June 2024

2023		2024
£		£
	Cash assets	
1412	Bank accounts	2525
1063	Cash in hand	1150
<u>2475</u>		<u>3675</u>
	Other monetary assets	
-	Prepayments - insurance	22
<u>-</u>		<u>22</u>
	Assets retained for the charity's own use	
	Interactive whiteboard, purchased 19/12/23 for £2288	
	Eleven laptops, purchased 20/12/23, each £699	
	General equipment.	
	Liabilities	
-	Creditors - Independent examination fee	588
<u>-</u>		<u>588</u>

These financial statements are accepted on behalf of the charity by:

Signed Anna Gąsior Date 01.06.25
 Anna Gąsior, Trustee

Polish Organisation for Learning Assistance and Culture (POLAC)
Notes to the accounts
for the year ended 30 June 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Stowarzyszenie Wspólnota Polska	12367
Fundacja Wolność i Demokracja	13535
Sundry donations	150
	<u>26052</u>

3. Funds analysis

	£	£	£	£
Restricted funds				
School fund	-	25902	(25902)	-
	<u>-</u>	<u>25902</u>	<u>(25902)</u>	<u>-</u>
Unrestricted funds				
General fund	2475	17678	(16478)	3675
	<u>2475</u>	<u>17678</u>	<u>(16478)</u>	<u>3675</u>

4. Trustees' remuneration

During this period, a total of £1,680 was paid to Anna Gąsior for her role as Head teacher of the Polish Saturday School. Margozata Soltys also received £200 for her work organising and coordinating the Christmas event for children and their parents.

5. Related party transactions

There were no related party transactions during the period.

6. Glossary of terms

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
From	Day 07	Month 06	Year 2022	To	Day 30 Month 06 Year 2023

Section A Reference and administration details

Charity name Polish Organisation for Learning Assistance and Culture

Other names charity is known by POLAC

Registered charity number (if any) 1199204

Charity's principal address Holy Family RC Primary School
Netherton Road
Worksop
Postcode S802SF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Malgorzata Soltys	Chairman		AGM
2	Anna Gasior			AGM
3	Malgorzata Jasinska			AGM
4				
5				
6				
7				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO - FOUNDATION Registered 07 Jun 2022

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Board of Trustees during AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO DEVELOP THE CAPACITY AND SKILLS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES, INCLUDING MEMBERS OF THE POLISH COMMUNITY, WITHIN BASSETLAW AND THE SURROUNDING AREAS, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

On 3rd of September 2023 trustees integrated Polish Saturday School into structure of Polish Organisation for Learning Assistance and Culture. Polish Saturday School classes take place on Saturdays between 9.00am and 1.00in classrooms rented from Holy Family RC Primary School.

The school provides education of Polish Language, elements of history, geography, maths, culture and traditions to children with Polish heritage and children who would like to learn Polish and about Poland. The school organises educational trips, after school dance lessons and other activities that complement pupils' education and development in mainstream schools.

The organisation also organises many events and festivals for children and their families within the school and for general public; events are free to attend.

Additional details of objectives and activities (Optional information)

Charity based on volunteering. We don't employ any staff. The only paid positions are the teachers and administration in Polish Saturday School. Positions are based on self-employment.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The biggest achievement was incorporating Polish Saturday School in structures of POLAC. The school had pupils 116 from 3 to 13 years old in September 2022.

In March 2023 dance group POLAC took part in the event "Focus on You" showcasing creativity of young people from within Bassetlaw district.

Section E

Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal sources of funds are:

- school admission fees
- fundraising events

Section F

Other optional information

Anna Gasior – trustee received £1600 for her work as a Headteacher in Polish Saturday School.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Malgorzata Soltys	Anna Gasior
Full name(s)	Malgorzata Soltys	Anna Gasior
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	30.04.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Polish Organisation for Learning Assistance and Culture (POLAC)
No 1199204

Receipts and payments accounts

CC16a

For the period
from

Period start date
07.06.2022

To

Period end date
30.06.2023

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 £	Last year to the nearest £
A1 Receipts					
Supplementary School Fee	23 835	-	-	23 835	-
Fundraising	1 147	-	-	1 147	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24 982	-	-	24 982	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24 982	-	-	24 982	-
A3 Payments					
Charitable activities	4 166	-	-	4 166	-
Supplementary School expenses	5 853	-	-	5 853	-
Teachers salary	9 055	-	-	9 055	-
Supplementary School rent	2 470	-	-	2 470	-
Annual insurance policy	177	-	-	177	-
Subscriptions and memberships	617	-	-	617	-
Website	119	-	-	119	-
Supplementary School Fee refund	50	-	-	50	-
	-	-	-	-	-
Sub total	22 507	-	-	22 507	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22 507	-	-	22 507	-
Net of receipts/(payments)	2 475	-	-	2 475	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2 475	-	-	2 475	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash in bank	1 412	-	-
	cash in hand	1 063	-	-
		-	-	-
	Total cash funds	2 475	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Malgorzata Soltys	Malgorzata Soltys	30.04.2024
Anna Gasior	Anna Gasior	30.04.2024