

Bangor-PI – Polish Association in County Down

Northern Ireland · Charity number 103543

Details

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| Status | Received |
| Registered | 2015-11-16 |
| Register | View on the Charity Commission for Northern Ireland register |

Contact

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Bangor
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Activities

Purposes: • To develop the capacity and the skills of the members of the Polish community in Northern Ireland and those who are preparing to come to Northern Ireland, in such a way that they are better able to identify and help meet their needs, are aware of their rights and entitlements and can participate more fully in Northern Ireland society. • To advance the education of the public in Polish culture and cultural diversity and to provide education programmes to the Polish community to support language needs and improve employability. • To support and co-operate with those organisations and groups which defend and articulate the views of ethnic minority communities in Northern Ireland.

What the charity does: The advancement of education, The advancement of citizenship or community development

How the charity works: Cultural, Volunteer development

Who the charity helps: General public, Language community

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-10-30 | £16,657 | £18,579 | £0 | 3 |

Trustees

| Name | Role | Appointed |
|-------------------------|------|-----------|
| Mr Krzysztof Malinowski | | |
| Mr Lukasz Krol | | |
| Mrs Ewa Kaliczak | | |
| Mrs Jolanta Ciok | | |
| Mrs Katarzyna Zablocka | | |

Bangor-PI - Polish Association in County Down

Northern Ireland - Charity number 103543

Accounts

Polish Association Accounts-Financial Year/ November 2023- October 2024

| Entry No. | DESCRIPTION | DATE | CREDIT | DEBIT | BANK BALANCE | BANK CHARGES | INCOME FROM GRANTS | Y N C | PSS Pay In | TEACHERS SALARIES | TOTAL COSTS | TOTAL INCOME | FI XE RA # |
|-----------|---|-------------|------------|----------|--------------|--------------|--------------------|-------|------------|-------------------|-------------|--------------|------------|
| | OPENING BALANCE for FINANCIAL YEAR 2022/2023 | | | | £ 7,189.22 | | | | | | | | # |
| 1 | Teacher salary - Sep 23 | 3-Nov-2023 | | £ 360.00 | £ 6,829.22 | | | | | £ 360.00 | £ 360.00 | | |
| 2 | Teacher salary - Oct 23 | 3-Nov-2023 | | £ 240.00 | £ 6,589.22 | | | | | £ 240.00 | £ 240.00 | | |
| 3 | Teacher salary - Oct 23 | 3-Nov-2023 | | £ 240.00 | £ 6,349.22 | | | | | £ 240.00 | £ 240.00 | | |
| 4 | School expenses | 6-Nov-2023 | | £ 361.50 | £ 5,987.72 | | | | | | £ 361.50 | | |
| 5 | School fee | 13-Nov-2023 | £ 120.00 | | £ 6,107.72 | | | | £ 120.00 | | | £ 120.00 | |
| 6 | School fee | 13-Nov-2023 | £ 60.00 | | £ 6,167.72 | | | | £ 60.00 | | | £ 60.00 | |
| 7 | School fee | 17-Nov-2023 | £ 60.00 | | £ 6,227.72 | | | | £ 60.00 | | | £ 60.00 | |
| 8 | Independence day event - expenses | 17-Nov-2023 | | £ 60.00 | £ 6,167.72 | | | | | | £ 60.00 | | |
| 9 | Ansvar insurance - direct debit | 17-Nov-2023 | | £ 23.79 | £ 6,143.93 | | | | | | £ 23.79 | | |
| 10 | School fee | 20-Nov-2023 | £ 40.00 | | £ 6,183.93 | | | | £ 40.00 | | | £ 40.00 | |
| 11 | School fee | 20-Nov-2023 | £ 20.00 | | £ 6,203.93 | | | | £ 20.00 | | | £ 20.00 | |
| 12 | Christmas Celebration event - Private person donation | 23-Nov-2023 | £ 200.00 | | £ 6,403.93 | | | | | | | £ 200.00 | |
| 13 | Independence day event - expenses | 23-Nov-2023 | | £ 42.55 | £ 6,361.38 | | | | | | £ 42.55 | | |
| 14 | Independence day event - expenses | 23-Nov-2023 | | £ 68.93 | £ 6,292.45 | | | | | | £ 68.93 | | |
| 15 | Independence day event - expenses | 24-Nov-2023 | | £ 70.00 | £ 6,222.45 | | | | | | £ 70.00 | | |
| 16 | School fee | 27-Nov-2023 | £ 40.00 | | £ 6,262.45 | | | | £ 40.00 | | | £ 40.00 | |
| 17 | School fee | 27-Nov-2023 | £ 65.00 | | £ 6,327.45 | | | | £ 65.00 | | | £ 65.00 | |
| 18 | School fee | 28-Nov-2023 | £ 40.00 | | £ 6,367.45 | | | | £ 40.00 | | | £ 40.00 | |
| 19 | Teacher salary- Nov 23 | 1-Dec-2023 | | £ 270.00 | £ 6,097.45 | | | | | £ 270.00 | £ 270.00 | | |
| 20 | Teacher salary- Nov 24 | 1-Dec-2023 | | £ 180.00 | £ 5,917.45 | | | | | £ 180.00 | £ 180.00 | | |
| 21 | Teacher salary- Nov 25 | 1-Dec-2023 | | £ 180.00 | £ 5,737.45 | | | | | £ 180.00 | £ 180.00 | | |
| 22 | School Fee | 4-Dec-2023 | £ 160.00 | | £ 5,897.45 | | | | £ 160.00 | | | £ 160.00 | |
| 23 | Christmas Celebration event - expenses | 4-Dec-2023 | | £ 310.05 | £ 5,587.40 | | | | | | £ 310.05 | | |
| 24 | School fee | 5-Dec-2023 | £ 30.00 | | £ 5,617.40 | | | | £ 30.00 | | | £ 30.00 | |
| 25 | School fee | 5-Dec-2023 | £ 30.00 | | £ 5,647.40 | | | | £ 30.00 | | | £ 30.00 | |
| 26 | Christmas Celebration event - Private person donation | 7-Dec-2023 | £ 300.00 | | £ 5,947.40 | | | | | | | £ 300.00 | |
| 27 | 17 Nov A/C 10818294 - Bank charges | 8-Dec-2023 | | £ 28.24 | £ 5,919.16 | | | | | | £ 28.24 | | |
| 28 | School fee | 11-Dec-2023 | £ 60.00 | | £ 5,979.16 | | | | £ 60.00 | | | £ 60.00 | |
| 29 | Christmas Celebration event - expenses | 11-Dec-2023 | | £ 160.00 | £ 5,819.16 | | | | | | £ 160.00 | | |
| 30 | Christmas Celebration event - expenses | 11-Dec-2023 | | £ 300.00 | £ 5,519.16 | | | | | | £ 300.00 | | |
| 31 | Christmas Celebration event - expenses | 13-Dec-2023 | | £ 199.80 | £ 5,319.36 | | | | | | £ 199.80 | | |
| 32 | Christmas Celebration event - expenses | 13-Dec-2023 | | £ 300.00 | £ 5,019.36 | | | | | | £ 300.00 | | |
| 33 | Christmas Celebration event - expenses | 14-Dec-2023 | | £ 55.92 | £ 4,963.44 | | | | | | £ 55.92 | | |
| 34 | Christmas Celebration event - expenses | 14-Dec-2023 | | £ 170.00 | £ 4,793.44 | | | | | | £ 170.00 | | |
| 35 | Christmas Celebration event - expenses | 14-Dec-2023 | | £ 260.00 | £ 4,533.44 | | | | | | £ 260.00 | | |
| 36 | Christmas Celebration event - Polish Consulate grant | 15-Dec-2023 | £ 1,099.80 | | £ 5,633.24 | | £ 1,099.80 | | | | | £ 1,099.80 | |
| 37 | School fee | 15-Dec-2023 | £ 60.00 | | £ 5,693.24 | | | | £ 60.00 | | | £ 60.00 | |
| 38 | ANDBC General - grant payment | 18-Dec-2023 | £ 1,600.00 | | £ 7,293.24 | | £ 1,600.00 | | | | | £ 1,600.00 | |
| 39 | School fee | 18-Dec-2023 | £ 20.00 | | £ 7,313.24 | | | | £ 20.00 | | | £ 20.00 | |
| 40 | Teacher salary - Dec 2023 | 18-Dec-2023 | | £ 330.00 | £ 6,983.24 | | | | | £ 330.00 | £ 330.00 | | |
| 41 | School expenses | 18-Dec-2023 | | £ 32.47 | £ 6,950.77 | | | | | | £ 32.47 | | |
| 42 | School expenses | 18-Dec-2023 | | £ 37.62 | £ 6,913.15 | | | | | | £ 37.62 | | |
| 43 | School expenses | 18-Dec-2023 | | £ 400.00 | £ 6,513.15 | | | | | | £ 400.00 | | |
| 44 | School expenses | 18-Dec-2023 | | £ 108.03 | £ 6,405.12 | | | | | | £ 108.03 | | |
| 45 | Christmas Celebration event - expenses | 18-Dec-2023 | | £ 116.66 | £ 6,288.46 | | | | | | £ 116.66 | | |

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| 46 | Teacher salary - Dec 2023 | 18-Dec-2023 | | £ 240.00 | £ 6,048.46 | | | £ 240.00 | £ 240.00 | | |
| 47 | Teacher salary - Dec 2024 | 18-Dec-2023 | | £ 240.00 | £ 5,808.46 | | | £ 240.00 | £ 240.00 | | |
| 48 | School expenses - room hire YMCA | 18-Dec-2023 | | £ 910.00 | £ 4,898.46 | | | | £ 910.00 | | |
| 49 | Christmas Celebration event - expenses | 19-Dec-2023 | | £ 300.00 | £ 4,598.46 | | | | £ 300.00 | | |
| 50 | Ansvar insurance - direct debit | 19-Dec-2023 | | £ 23.70 | £ 4,574.76 | | | | £ 23.70 | | |
| 51 | Christmas Celebration event - expenses | 20-Dec-2023 | | £ 54.21 | £ 4,520.55 | | | | £ 54.21 | | |
| 52 | Christmas Celebration event - expenses | 20-Dec-2023 | | £ 102.06 | £ 4,418.49 | | | | £ 102.06 | | |
| 53 | Christmas Celebration event - expenses | 20-Dec-2023 | | £ 88.13 | £ 4,330.36 | | | | £ 88.13 | | |
| 54 | Christmas Celebration event - expenses | 20-Dec-2023 | | £ 31.37 | £ 4,298.99 | | | | £ 31.37 | | |
| 55 | Christmas Celebration event - expenses | 20-Dec-2023 | | £ 23.71 | £ 4,275.28 | | | | £ 23.71 | | |
| 56 | Christmas Celebration event - expenses | 20-Dec-2023 | | £ 100.25 | £ 4,175.03 | | | | £ 100.25 | | |
| 57 | Christmas Celebration event - expenses | 20-Dec-2023 | | £ 120.00 | £ 4,055.03 | | | | £ 120.00 | | |
| 58 | School fee | 21-Dec-2023 | £ 80.00 | | £ 4,135.03 | | £ 80.00 | | | £ 80.00 | |
| 59 | North Down YMCA - grant payment | 22-Dec-2023 | £ 405.00 | | £ 4,540.03 | £ 405.00 | | | | £ 405.00 | |
| 60 | School fee | 22-Dec-2023 | £ 40.00 | | £ 4,580.03 | | £ 40.00 | | | £ 40.00 | |
| 61 | School fee | 28-Dec-2023 | £ 65.00 | | £ 4,645.03 | | £ 65.00 | | | £ 65.00 | |
| 62 | School fee | 28-Dec-2023 | £ 40.00 | | £ 4,685.03 | | £ 40.00 | | | £ 40.00 | |
| 63 | School fee | 3-Jan-2024 | £ 80.00 | | £ 4,765.03 | | £ 80.00 | | | £ 80.00 | |
| 64 | School fee | 8-Jan-2024 | £ 60.00 | | £ 4,825.03 | | £ 60.00 | | | £ 60.00 | |
| 65 | School fee | 8-Jan-2024 | £ 80.00 | | £ 4,905.03 | | £ 80.00 | | | £ 80.00 | |
| 66 | Ansvar insurance - direct debit | 17-Jan-2024 | £ 60.00 | | £ 4,965.03 | | £ 60.00 | | | £ 60.00 | |
| 67 | Ansvar insurance - direct debit | 17-Jan-2024 | | £ 23.70 | £ 4,941.33 | | | | £ 23.70 | | |
| 68 | School fee | 19-Jan-2024 | £ 20.00 | | £ 4,961.33 | | £ 20.00 | | | £ 20.00 | |
| 69 | School fee | 22-Jan-2024 | £ 60.00 | | £ 5,021.33 | | £ 60.00 | | | £ 60.00 | |
| 70 | School fee | 22-Jan-2024 | £ 30.00 | | £ 5,051.33 | | £ 30.00 | | | £ 30.00 | |
| 71 | North Down YMCA - grant payment | 24-Jan-2024 | £ 202.31 | | £ 5,253.64 | £ 202.31 | | | | £ 202.31 | |
| 72 | School fee | 25-Jan-2024 | £ 40.00 | | £ 5,293.64 | | £ 40.00 | | | £ 40.00 | |
| 73 | School fee | 29-Jan-2024 | £ 65.00 | | £ 5,358.64 | | £ 65.00 | | | £ 65.00 | |
| 74 | School fee | 27-Jan-2024 | £ 40.00 | | £ 5,398.64 | | £ 40.00 | | | £ 40.00 | |
| 75 | Teacher salary - Jan 2024 | 31-Jan-2024 | | £ 480.00 | £ 4,918.64 | | | £ 480.00 | £ 480.00 | | |
| 76 | Teacher salary - Jan 2024 | 31-Jan-2024 | | £ 320.00 | £ 4,598.64 | | | £ 320.00 | £ 320.00 | | |
| 77 | Teacher salary - Jan 2024 | 31-Jan-2024 | | £ 320.00 | £ 4,278.64 | | | £ 320.00 | £ 320.00 | | |
| 78 | School expenses - WOSP | 1-Feb-2024 | | £ 150.10 | £ 4,128.54 | | | | £ 150.10 | | |
| 79 | School fee | 5-Feb-2024 | £ 200.00 | | £ 4,328.54 | | £ 200.00 | | | £ 200.00 | |
| 80 | School fee | 5-Feb-2024 | £ 30.00 | | £ 4,358.54 | | £ 30.00 | | | £ 30.00 | |
| 81 | School fee | 13-Feb-2024 | £ 120.00 | | £ 4,478.54 | | £ 120.00 | | | £ 120.00 | |
| 82 | School fee | 19-Feb-2024 | £ 60.00 | | £ 4,538.54 | | £ 60.00 | | | £ 60.00 | |
| 83 | School fee | 19-Feb-2024 | £ 60.00 | | £ 4,598.54 | | £ 60.00 | | | £ 60.00 | |
| 84 | Ansvar insurance - direct debit | 19-Feb-2024 | | £ 23.70 | £ 4,574.84 | | | | £ 23.70 | | |
| 85 | School fee | 23-Feb-2024 | £ 20.00 | | £ 4,594.84 | | £ 20.00 | | | £ 20.00 | |
| 86 | School fee | 26-Feb-2024 | £ 65.00 | | £ 4,659.84 | | £ 65.00 | | | £ 65.00 | |
| 87 | School fee | 28-Feb-2024 | £ 40.00 | | £ 4,699.84 | | £ 40.00 | | | £ 40.00 | |
| 88 | School fee | 28-Feb-2024 | £ 40.00 | | £ 4,739.84 | | £ 40.00 | | | £ 40.00 | |
| 89 | School fee | 28-Feb-2024 | £ 80.00 | | £ 4,819.84 | | £ 80.00 | | | £ 80.00 | |
| 90 | Teacher salary - Feb 2024 | 4-Mar-2024 | | £ 360.00 | £ 4,459.84 | | | £ 360.00 | £ 360.00 | | |
| 91 | Teacher salary - Feb 2024 | 4-Mar-2024 | | £ 240.00 | £ 4,219.84 | | | £ 240.00 | £ 240.00 | | |
| 92 | Teacher salary - Feb 2024 | 4-Mar-2024 | | £ 240.00 | £ 3,979.84 | | | £ 240.00 | £ 240.00 | | |
| 93 | School fee | 6-Mar-2024 | £ 20.00 | | £ 3,999.84 | | £ 20.00 | | | £ 20.00 | |
| 94 | School fee | 7-Mar-2024 | £ 60.00 | | £ 4,059.84 | | £ 60.00 | | | £ 60.00 | |
| 95 | 16 Feb A/C 10818294 - Bank charges | 8-Mar-2024 | | £ 23.48 | £ 4,036.36 | | | | £ 23.48 | | |
| 96 | Spring Event Expenses | 14-Mar-2024 | | £ 56.73 | £ 3,979.63 | | | | £ 56.76 | | |
| 97 | Spring Event Expenses | 14-Mar-2024 | | £ 27.30 | £ 3,952.33 | | | | £ 27.30 | | |
| 98 | Spring Event Expenses | 14-Mar-2024 | | £ 285.00 | £ 3,667.33 | | | | £ 285.00 | | |
| 99 | Spring Event Expenses | 14-Mar-2024 | | £ 90.00 | £ 3,577.33 | | | | £ 90.00 | | |
| 100 | School fee | 15-Mar-2024 | £ 40.00 | | £ 3,617.33 | | £ 40.00 | | | £ 40.00 | |

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| 101 | School fee | 15-Mar-2024 | £ 60.00 | | £ 3,677.33 | | | £ 60.00 | | £ 60.00 |
| 102 | School fee | 19-Mar-2024 | £ 40.00 | | £ 3,717.33 | | | £ 40.00 | | £ 40.00 |
| 103 | School expenses - room hire YMCA | 20-Mar-2024 | | £ 770.00 | £ 2,947.33 | | | | £ 770.00 | |
| 104 | Ansvar insurance - direct debit | 20-Mar-2024 | | £ 23.70 | £ 2,923.63 | | | | £ 23.70 | |
| 105 | School fee | 22-Mar-2024 | £ 20.00 | | £ 2,943.63 | | | £ 20.00 | | £ 20.00 |
| 106 | School expenses National trust | 25-Mar-2024 | | £ 63.00 | £ 2,880.63 | | | | £ 63.00 | |
| 107 | ANDBC General - grant payment | 26-Mar-2024 | £ 2,450.00 | | £ 5,330.63 | £ 2,450.00 | | | | £ 2,450.00 |
| 108 | School fee | 26-Mar-2024 | £ 65.00 | | £ 5,395.63 | | | £ 65.00 | | £ 65.00 |
| 109 | Teacher salary - March 2024 | 27-Mar-2024 | | £ 480.00 | £ 4,915.63 | | | £ 480.00 | £ 480.00 | |
| 110 | Teacher salary - March 2024 | 27-Mar-2024 | | £ 320.00 | £ 4,595.63 | | | £ 320.00 | £ 320.00 | |
| 111 | Teacher salary - March 2024 | 27-Mar-2024 | | £ 320.00 | £ 4,275.63 | | | £ 320.00 | £ 320.00 | |
| 112 | School fee | 28-Mar-2024 | £ 40.00 | | £ 4,315.63 | | | £ 40.00 | | £ 40.00 |
| 113 | ANDBC General - grant payment | 3-Apr-2024 | £ 400.00 | | £ 4,715.63 | £ 400.00 | | | | £ 400.00 |
| 114 | School fee | 8-Apr-2024 | £ 60.00 | | £ 4,775.63 | | | £ 60.00 | | £ 60.00 |
| 115 | School expenses | 9-Apr-2024 | | £ 98.76 | £ 4,676.87 | | | | £ 98.76 | |
| 116 | School expenses | 9-Apr-2024 | | £ 16.59 | £ 4,660.28 | | | | £ 16.59 | |
| 117 | School fee | 15-Apr-2024 | £ 60.00 | | £ 4,720.28 | | | £ 60.00 | | £ 60.00 |
| 118 | School fee | 17-Apr-2024 | £ 160.00 | | £ 4,880.28 | | | £ 160.00 | | £ 160.00 |
| 119 | Ansvar insurance - direct debit | 17-Apr-2024 | | £ 23.70 | £ 4,856.58 | | | | £ 23.70 | |
| 120 | School fee | 22-Apr-2024 | £ 60.00 | | £ 4,916.58 | | | £ 60.00 | | £ 60.00 |
| 121 | School fee | 23-Apr-2024 | £ 40.00 | | £ 4,956.58 | | | £ 40.00 | | £ 40.00 |
| 122 | School fee | 25-Apr-2024 | £ 20.00 | | £ 4,976.58 | | | £ 20.00 | | £ 20.00 |
| 123 | School fee | 26-Apr-2024 | £ 65.00 | | £ 5,041.58 | | | £ 65.00 | | £ 65.00 |
| 124 | School fee | 29-Apr-2024 | £ 80.00 | | £ 5,121.58 | | | £ 80.00 | | £ 80.00 |
| 125 | Teacher salary - April 2024 | 29-Apr-2024 | | £ 360.00 | £ 4,761.58 | | | £ 360.00 | £ 360.00 | |
| 126 | Teacher salary - April 2024 | 29-Apr-2024 | | £ 240.00 | £ 4,521.58 | | | £ 240.00 | £ 240.00 | |
| 127 | Teacher salary - April 2024 | 29-Apr-2024 | | £ 240.00 | £ 4,281.58 | | | £ 240.00 | £ 240.00 | |
| 128 | School expenses bus hire | 29-Apr-2024 | | £ 225.00 | £ 4,056.58 | | | | £ 225.00 | |
| 129 | School fee | 3-May-2024 | £ 40.00 | | £ 4,096.58 | | | £ 40.00 | | £ 40.00 |
| 130 | School expenses | 8-May-2024 | | £ 279.20 | £ 3,817.38 | | | | £ 279.20 | |
| 131 | School fee | 9-May-2024 | £ 40.00 | | £ 3,857.38 | | | | | £ 40.00 |
| 132 | School fee | 10-May-2024 | £ 20.00 | | £ 3,877.38 | | | £ 20.00 | | £ 20.00 |
| 133 | School fee | 13-May-2024 | £ 60.00 | | £ 3,937.38 | | | £ 60.00 | | £ 60.00 |
| 134 | School fee | 15-May-2024 | £ 30.00 | | £ 3,967.38 | | | £ 30.00 | | £ 30.00 |
| 135 | School fee | 15-May-2024 | £ 40.00 | | £ 4,007.38 | | | £ 40.00 | | £ 40.00 |
| 136 | Polish EDU Cult - cost refund | 17-May-2024 | £ 225.00 | | £ 4,232.38 | | | | | £ 225.00 |
| 137 | School fee | 17-May-2024 | £ 120.00 | | £ 4,352.38 | | | £ 120.00 | | £ 120.00 |
| 138 | School fee | 17-May-2024 | £ 65.00 | | £ 4,417.38 | | | £ 65.00 | | £ 65.00 |
| 139 | Ansvar insurance - direct debit | 17-May-2024 | | £ 23.70 | £ 4,393.68 | | | | £ 23.70 | |
| 140 | School fee | 24-May-2024 | £ 40.00 | | £ 4,433.68 | | | £ 40.00 | | £ 40.00 |
| 141 | School fee | 28-May-2024 | £ 65.00 | | £ 4,498.68 | | | £ 65.00 | | £ 65.00 |
| 142 | Wspolnota Polska - Grant | 28-May-2024 | £ 1,340.44 | | £ 5,839.12 | £ 1,340.44 | | | | £ 1,340.44 |
| 143 | School fee | 29-May-2024 | £ 40.00 | | £ 5,879.12 | | | £ 40.00 | | £ 40.00 |
| 144 | Teacher salary - May 2024 | 29-May-2024 | | £ 240.00 | £ 5,639.12 | | | £ 240.00 | £ 240.00 | |
| 145 | Teacher salary - May 2024 | 29-May-2024 | | £ 240.00 | £ 5,399.12 | | | £ 240.00 | £ 240.00 | |
| 146 | School bus refund - Polish Consulate | 30-May-2024 | £ 200.00 | | £ 5,599.12 | | | | | £ 200.00 |
| 147 | Teacher salary - May 2024 | 30-May-2024 | | £ 240.00 | £ 5,359.12 | | | £ 240.00 | £ 240.00 | |
| 148 | School fee | 3-Jun-2024 | £ 40.00 | | £ 5,399.12 | | | £ 40.00 | | £ 40.00 |
| 149 | School fee | 3-Jun-2024 | £ 40.00 | | £ 5,439.12 | | | £ 40.00 | | £ 40.00 |
| 150 | School fee | 3-Jun-2024 | £ 200.00 | | £ 5,639.12 | | | £ 200.00 | | £ 200.00 |
| 151 | School fee | 6-Jun-2024 | £ 120.00 | | £ 5,759.12 | | | £ 120.00 | | £ 120.00 |
| 152 | School fee | 6-Jun-2024 | £ 60.00 | | £ 5,819.12 | | | £ 60.00 | | £ 60.00 |
| 153 | 17 May A/C 10818294 - Bank charges | 7-Jun-2024 | | £ 24.34 | £ 5,794.78 | | | | £ 24.34 | |
| 154 | School fee | 10-Jun-2024 | £ 280.00 | | £ 6,074.78 | | | £ 280.00 | | £ 280.00 |
| 155 | School fee | 10-Jun-2024 | £ 40.00 | | £ 6,114.78 | | | £ 40.00 | | £ 40.00 |

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| 156 | School expenses | 13-Jun-2024 | | £ 300.00 | £ 5,814.78 | | | | £ 300.00 | | |
| 157 | School fee | 14-Jun-2024 | £ 40.00 | | £ 5,854.78 | | | £ 40.00 | | £ 40.00 | |
| 158 | School fee | 17-Jun-2024 | £ 65.00 | | £ 5,919.78 | | | £ 65.00 | | £ 65.00 | |
| 159 | Ansvar insurance - direct debit | 18-Jun-2024 | | £ 23.70 | £ 5,896.08 | | | | £ 23.70 | | |
| 160 | Teacher salary - June 2024 | 20-Jun-2024 | | £ 360.00 | £ 5,536.08 | | | £ 360.00 | £ 360.00 | | |
| 161 | School expenses | 20-Jun-2024 | | £ 94.27 | £ 5,441.81 | | | | £ 94.27 | | |
| 162 | Teacher salary - June 2024 | 20-Jun-2024 | | £ 240.00 | £ 5,201.81 | | | £ 240.00 | £ 240.00 | | |
| 163 | Teacher salary - June 2024 | 20-Jun-2024 | | £ 240.00 | £ 4,961.81 | | | £ 240.00 | £ 240.00 | | |
| 164 | School fee | 24-Jun-2024 | £ 30.00 | | £ 4,991.81 | | | £ 30.00 | | £ 30.00 | |
| 165 | School fee | 26-Jun-2024 | £ 65.00 | | £ 5,056.81 | | | £ 65.00 | | £ 65.00 | |
| 166 | School fee | 27-Jun-2024 | £ 65.00 | | £ 5,121.81 | | | £ 65.00 | | £ 65.00 | |
| 167 | School fee | 27-Jun-2024 | £ 80.00 | | £ 5,201.81 | | | £ 80.00 | | £ 80.00 | |
| 168 | School expenses National trust | 1-Jul-2024 | | £ 55.00 | £ 5,146.81 | | | | £ 55.00 | | |
| 169 | School fee | 4-Jul-2024 | £ 180.00 | | £ 5,326.81 | | | £ 180.00 | | £ 180.00 | |
| 170 | School fee | 8-Jul-2024 | £ 20.00 | | £ 5,346.81 | | | £ 20.00 | | £ 20.00 | |
| 171 | Ansvar insurance - direct debit | 17-Jul-2024 | | £ 23.70 | £ 5,323.11 | | | | £ 23.70 | | |
| 172 | School expenses | 5-Aug-2024 | | £ 100.64 | £ 5,222.47 | | | | £ 100.64 | | |
| 173 | School expenses audit | 5-Aug-2024 | | £ 90.00 | £ 5,132.47 | | | | £ 90.00 | | |
| 174 | Ansvar insurance - direct debit | 19-Aug-2024 | | £ 23.70 | £ 5,108.77 | | | | £ 23.70 | | |
| 175 | School fee | 27-Aug-2024 | £ 320.00 | | £ 5,428.77 | | | £ 320.00 | | £ 320.00 | |
| 176 | 16 August A/C 10818294 - Bank charges | 6-Sep-2024 | | £ 18.58 | £ 5,410.19 | | | | £ 18.58 | | |
| 177 | School fee | 9-Sep-2024 | £ 40.00 | | £ 5,450.19 | | | £ 40.00 | | £ 40.00 | |
| 178 | School fee | 9-Sep-2024 | £ 140.00 | | £ 5,590.19 | | | £ 140.00 | | £ 140.00 | |
| 179 | School fee | 9-Sep-2024 | £ 40.00 | | £ 5,630.19 | | | £ 40.00 | | £ 40.00 | |
| 180 | School fee | 9-Sep-2024 | £ 80.00 | | £ 5,710.19 | | | £ 80.00 | | £ 80.00 | |
| 181 | School fee | 9-Sep-2024 | £ 40.00 | | £ 5,750.19 | | | £ 40.00 | | £ 40.00 | |
| 182 | School fee | 9-Sep-2024 | £ 80.00 | | £ 5,830.19 | | | £ 80.00 | | £ 80.00 | |
| 183 | School fee | 12-Sep-2024 | £ 120.00 | | £ 5,950.19 | | | £ 120.00 | | £ 120.00 | |
| 184 | School fee | 16-Sep-2024 | £ 200.00 | | £ 6,150.19 | | | £ 200.00 | | £ 200.00 | |
| 185 | School fee | 16-Sep-2024 | £ 40.00 | | £ 6,190.19 | | | £ 40.00 | | £ 40.00 | |
| 186 | School fee | 16-Sep-2024 | £ 40.00 | | £ 6,230.19 | | | £ 40.00 | | £ 40.00 | |
| 187 | School fee | 16-Sep-2024 | £ 40.00 | | £ 6,270.19 | | | £ 40.00 | | £ 40.00 | |
| 188 | School fee | 17-Sep-2024 | £ 60.00 | | £ 6,330.19 | | | £ 60.00 | | £ 60.00 | |
| 189 | School fee | 20-Sep-2024 | £ 120.00 | | £ 6,450.19 | | | £ 120.00 | | £ 120.00 | |
| 190 | School fee | 20-Sep-2024 | £ 40.00 | | £ 6,490.19 | | | £ 40.00 | | £ 40.00 | |
| 191 | School fee | 23-Sep-2024 | £ 40.00 | | £ 6,530.19 | | | £ 40.00 | | £ 40.00 | |
| 192 | School fee | 23-Sep-2024 | £ 770.00 | | £ 7,300.19 | | | £ 770.00 | | £ 770.00 | |
| 193 | School fee | 23-Sep-2024 | £ 60.00 | | £ 7,360.19 | | | £ 60.00 | | £ 60.00 | |
| 194 | School expenses books | 23-Sep-2024 | | £ 881.20 | £ 6,478.99 | | | | £ 881.20 | | |
| 195 | School expenses | 24-Sep-2024 | | £ 61.58 | £ 6,417.41 | | | | £ 61.58 | | |
| 196 | School fee | 30-Sep-2024 | £ 80.00 | | £ 6,497.41 | | | £ 80.00 | | £ 80.00 | |
| 197 | School fee | 30-Sep-2024 | £ 40.00 | | £ 6,537.41 | | | £ 40.00 | | £ 40.00 | |
| 198 | School fee | 30-Sep-2024 | £ 40.00 | | £ 6,577.41 | | | £ 40.00 | | £ 40.00 | |
| 199 | School fee | 1-Oct-2024 | £ 60.00 | | £ 6,637.41 | | | £ 60.00 | | £ 60.00 | |
| 200 | School fee | 1-Oct-2024 | £ 40.00 | | £ 6,677.41 | | | £ 40.00 | | £ 40.00 | |
| 201 | School fee | 1-Oct-2024 | £ 80.00 | | £ 6,757.41 | | | £ 80.00 | | £ 80.00 | |
| 202 | Teacher salary - September 2024 | 3-Oct-2024 | | £ 380.00 | £ 6,377.41 | | | £ 380.00 | £ 380.00 | | |
| 203 | Teacher salary - September 2024 | 3-Oct-2024 | | £ 280.00 | £ 6,097.41 | | | £ 280.00 | £ 280.00 | | |
| 204 | Teacher salary - September 2024 | 3-Oct-2024 | | £ 280.00 | £ 5,817.41 | | | £ 280.00 | £ 280.00 | | |
| 205 | School fee | 7-Oct-2024 | £ 40.00 | | £ 5,857.41 | | | £ 40.00 | | £ 40.00 | |
| 206 | School fee | 7-Oct-2024 | £ 60.00 | | £ 5,917.41 | | | £ 60.00 | | £ 60.00 | |
| 207 | School fee | 8-Oct-2024 | £ 40.00 | | £ 5,957.41 | | | £ 40.00 | | £ 40.00 | |
| 208 | School fee | 15-Oct-2024 | £ 60.00 | | £ 6,017.41 | | | £ 60.00 | | £ 60.00 | |
| 209 | School fee | 17-Oct-2024 | £ 60.00 | | £ 6,077.41 | | | £ 60.00 | | £ 60.00 | |
| 210 | School fee | 21-Oct-2024 | £ 40.00 | | £ 6,117.41 | | | £ 40.00 | | £ 40.00 | |

Bangor-PI - Polish Association in County Down

Northern Ireland - Charity number 103543

Accounts

Polish Association Accounts-Financial Year/ November 2022- October 2023

| Entry No. | DESCRIPTION | DATE | CREDIT | DEBIT | BANK BALANCE | BANK CHARGES | INCOME FROM GRANTS | Y M | PSS Pay In | TEACHERS SALARIES | TOTAL COSTS | TOTAL INCOME | FI X |
|-----------|--|-------------|------------|----------|--------------|--------------|--------------------|---------|------------|-------------------|-------------|--------------|------|
| | OPENING BALANCE for FINANCIAL YEAR 2022/2023 | | | | £ 6,326.22 | | | | | | | | # |
| 1 | School fee | 2-Nov-2022 | £ 30.00 | | £ 6,356.22 | | | | £ 30.00 | | | £ 30.00 | |
| 2 | Teacher salary - Oct 22 | 2-Nov-2022 | | £ 270.00 | £ 6,086.22 | | | | | £ 270.00 | £ 270.00 | | |
| 3 | School expenses | 2-Nov-2022 | | £ 17.53 | £ 6,068.69 | | | | | | £ 17.53 | | |
| 4 | School expenses | 2-Nov-2022 | | £ 131.99 | £ 5,936.70 | | | | | | £ 131.99 | | |
| 5 | Teacher salary - Oct 22 | 2-Nov-2022 | | £ 120.00 | £ 5,816.70 | | | | | £ 120.00 | £ 120.00 | | |
| 6 | School expenses | 2-Nov-2022 | | £ 52.00 | £ 5,764.70 | | | | | | £ 52.00 | | |
| 7 | Teacher salary - Oct 22 | 2-Nov-2022 | | £ 180.00 | £ 5,584.70 | | | | | £ 180.00 | £ 180.00 | | |
| 8 | School fee | 4-Nov-2022 | £ 30.00 | | £ 5,614.70 | | | £ 30.00 | | | | £ 30.00 | |
| 9 | School fee | 4-Nov-2022 | £ 30.00 | | £ 5,644.70 | | | £ 30.00 | | | | £ 30.00 | |
| 10 | School fee | 4-Nov-2022 | £ 30.00 | | £ 5,674.70 | | | £ 30.00 | | | | £ 30.00 | |
| 11 | School expenses - Bus hire | 4-Nov-2022 | | £ 260.00 | £ 5,414.70 | | | | | | £ 260.00 | | |
| 12 | School fee | 7-Nov-2022 | £ 60.00 | | £ 5,474.70 | | | £ 60.00 | | | | £ 60.00 | |
| 13 | School fee | 7-Nov-2022 | £ 45.00 | | £ 5,519.70 | | | £ 45.00 | | | | £ 45.00 | |
| 14 | School fee | 7-Nov-2022 | £ 30.00 | | £ 5,549.70 | | | £ 30.00 | | | | £ 30.00 | |
| 15 | School fee | 10-Nov-2022 | £ 60.00 | | £ 5,609.70 | | | £ 60.00 | | | | £ 60.00 | |
| 16 | School expenses - catering | 10-Nov-2022 | | £ 161.25 | £ 5,448.45 | | | | | | £ 161.25 | | |
| 17 | ANDBC General - grant payment | 14-Nov-2022 | £ 3,200.00 | | £ 8,648.45 | | £ 3,200.00 | | | | | £ 3,200.00 | |
| 18 | Independence day event - DJ expenses | 14-Nov-2022 | | £ 100.00 | £ 8,548.45 | | | | | | £ 100.00 | | |
| 19 | School fee | 15-Nov-2022 | £ 50.00 | | £ 8,598.45 | | | £ 50.00 | | | | £ 50.00 | |
| 20 | School fee | 15-Nov-2022 | £ 45.00 | | £ 8,643.45 | | | £ 45.00 | | | | £ 45.00 | |
| 21 | Ansvar insurance - direct debit | 17-Nov-2022 | | £ 23.79 | £ 8,619.66 | | | | | | £ 23.79 | | |
| 22 | School fee | 18-Nov-2022 | £ 45.00 | | £ 8,664.66 | | | £ 45.00 | | | | £ 45.00 | |
| 23 | School fee | 22-Nov-2022 | £ 45.00 | | £ 8,709.66 | | | £ 45.00 | | | | £ 45.00 | |
| 24 | School fee | 23-Nov-2022 | £ 50.00 | | £ 8,759.66 | | | £ 50.00 | | | | £ 50.00 | |
| 25 | School fee | 23-Nov-2022 | £ 30.00 | | £ 8,789.66 | | | £ 30.00 | | | | £ 30.00 | |
| 26 | School fee | 24-Nov-2022 | £ 45.00 | | £ 8,834.66 | | | £ 45.00 | | | | £ 45.00 | |
| 27 | School fee | 28-Nov-2022 | £ 30.00 | | £ 8,864.66 | | | £ 30.00 | | | | £ 30.00 | |
| 28 | Independence day event - expenses | 28-Nov-2022 | | £ 130.84 | £ 8,733.82 | | | | | | £ 130.84 | | |
| 29 | Independence day event - expenses | 28-Nov-2022 | | £ 18.96 | £ 8,714.86 | | | | | | £ 18.96 | | |
| 30 | Teacher salary - Nov 22 | 1-Dec-2022 | | £ 360.00 | £ 8,354.86 | | | | | £ 360.00 | £ 360.00 | | |
| 31 | Teacher salary - Nov 22 | 1-Dec-2022 | | £ 240.00 | £ 8,114.86 | | | | | £ 240.00 | £ 240.00 | | |
| 32 | Teacher salary - Nov 22 | 1-Dec-2022 | | £ 240.00 | £ 7,874.86 | | | | | £ 240.00 | £ 240.00 | | |
| 33 | School fee | 2-Dec-2022 | £ 65.00 | | £ 7,939.86 | | | £ 65.00 | | | | £ 65.00 | |
| 34 | School fee | 5-Dec-2022 | £ 30.00 | | £ 7,969.86 | | | £ 30.00 | | | | £ 30.00 | |
| 35 | Christmas Celebration event - expenses | 5-Dec-2022 | | £ 173.23 | £ 7,796.63 | | | | | | £ 173.23 | | |
| 36 | Christmas Celebration event - expenses | 5-Dec-2022 | | £ 71.96 | £ 7,724.67 | | | | | | £ 71.96 | | |
| 37 | School fee | 6-Dec-2022 | £ 45.00 | | £ 7,769.67 | | | £ 45.00 | | | | £ 45.00 | |
| 38 | Christmas Celebration event - expenses | 8-Dec-2022 | | £ 379.00 | £ 7,390.67 | | | | | | £ 379.00 | | |
| 39 | 18 Nov A/C 10818294 - Bank charges | 9-Dec-2022 | | £ 32.53 | £ 7,358.14 | | | | | | £ 32.53 | | |
| 40 | School expenses - room hire YMCA | 9-Dec-2022 | | £ 840.00 | £ 6,518.14 | | | | | | £ 840.00 | | |
| 41 | School fee | 12-Dec-2022 | £ 30.00 | | £ 6,548.14 | | | £ 30.00 | | | | £ 30.00 | |
| 42 | Christmas Celebration event - expenses | 12-Dec-2022 | | £ 50.00 | £ 6,498.14 | | | | | | £ 50.00 | | |
| 43 | Christmas Celebration event - expenses | 13-Dec-2022 | | £ 75.69 | £ 6,422.45 | | | | | | £ 75.69 | | |
| 44 | Christmas Celebration event - expenses | 13-Dec-2022 | | £ 58.95 | £ 6,363.50 | | | | | | £ 58.95 | | |
| 45 | Christmas Celebration event - expenses | 15-Dec-2022 | | £ 226.44 | £ 6,137.06 | | | | | | £ 226.44 | | |
| 46 | Christmas Celebration event - expenses | 15-Dec-2022 | | £ 300.00 | £ 5,837.06 | | | | | | £ 300.00 | | |
| 47 | Independence day event - expenses | 15-Dec-2022 | | £ 100.00 | £ 5,737.06 | | | | | | £ 100.00 | | |
| 48 | School fee | 16-Dec-2022 | £ 45.00 | | £ 5,782.06 | | | £ 45.00 | | | | £ 45.00 | |
| 49 | Polish EDU Cult - cost refund | 19-Dec-2022 | £ 100.00 | | £ 5,882.06 | | | | | | | £ 100.00 | |
| 50 | Money collection for Ukraine | 19-Dec-2022 | £ 239.35 | | £ 6,121.41 | | | | | | | £ 239.35 | |
| 51 | Christmas Celebration event - expenses | 19-Dec-2022 | | £ 257.15 | £ 5,864.26 | | | | | | £ 257.15 | | |
| 52 | Christmas Celebration event - expenses | 19-Dec-2022 | | £ 473.86 | £ 5,390.40 | | | | | | £ 473.86 | | |
| 53 | Christmas Celebration event - expenses | 19-Dec-2022 | | £ 602.17 | £ 4,788.23 | | | | | | £ 602.17 | | |

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| 54 | Christmas Celebration event - expenses | 19-Dec-2022 | | £ 58.95 | £ 4,729.28 | | | | £ 58.95 | |
| 55 | Teacher salary - Dec 22 | 19-Dec-2022 | | £ 240.00 | £ 4,489.28 | | | £ 240.00 | £ 240.00 | |
| 56 | Christmas Celebration event - expenses | 19-Dec-2022 | | £ 514.09 | £ 3,975.19 | | | | £ 514.09 | |
| 57 | Teacher salary - Dec 22 | 19-Dec-2022 | | £ 240.00 | £ 3,735.19 | | | £ 240.00 | £ 240.00 | |
| 58 | Ansvar insurance - direct debit | 19-Dec-2022 | | £ 23.70 | £ 3,711.49 | | | | £ 23.70 | |
| 59 | School expenses - refund | 20-Dec-2022 | £ 58.95 | | £ 3,770.44 | | | | | £ 58.95 |
| 60 | School expenses | 20-Dec-2022 | | £ 52.49 | £ 3,717.95 | | | | £ 52.49 | |
| 61 | Teacher salary - Dec 22 | 20-Dec-2022 | | £ 360.00 | £ 3,357.95 | | | £ 360.00 | £ 360.00 | |
| 62 | School expenses | 20-Dec-2022 | | £ 210.00 | £ 3,147.95 | | | | £ 210.00 | |
| 63 | Christmas Celebration event - expenses | 20-Dec-2022 | | £ 106.89 | £ 3,041.06 | | | | £ 106.89 | |
| 64 | Christmas Celebration event - expenses | 20-Dec-2022 | | £ 81.13 | £ 2,959.93 | | | | £ 81.13 | |
| 65 | School fee | 21-Dec-2022 | £ 50.00 | | £ 3,009.93 | | | £ 50.00 | | £ 50.00 |
| 66 | Money collection for Ukraine - donation to YMCA | 21-Dec-2022 | | £ 239.35 | £ 2,770.58 | | | | £ 239.35 | |
| 67 | Christmas Celebration event - Polish Consulate grant | 22-Dec-2022 | £ 1,450.00 | | £ 4,220.58 | £ 1,450.00 | | | | £ 1,450.00 |
| 68 | Polish EDU Cult - cost refund | 22-Dec-2022 | £ 260.00 | | £ 4,480.58 | | | | | £ 260.00 |
| 69 | School fee | 23-Dec-2022 | £ 30.00 | | £ 4,510.58 | | £ 30.00 | | | £ 30.00 |
| 70 | School fee | 29-Dec-2022 | £ 30.00 | | £ 4,540.58 | | £ 30.00 | | | £ 30.00 |
| 71 | School fee | 30-Dec-2022 | £ 45.00 | | £ 4,585.58 | | £ 45.00 | | | £ 45.00 |
| 72 | School fee | 4-Jan-2023 | £ 50.00 | | £ 4,635.58 | | £ 50.00 | | | £ 50.00 |
| 73 | School fee | 6-Jan-2023 | £ 60.00 | | £ 4,695.58 | | £ 60.00 | | | £ 60.00 |
| 74 | School fee | 9-Jan-2023 | £ 30.00 | | £ 4,725.58 | | £ 30.00 | | | £ 30.00 |
| 75 | School fee | 9-Jan-2023 | £ 45.00 | | £ 4,770.58 | | £ 45.00 | | | £ 45.00 |
| 76 | School fee | 12-Jan-2023 | £ 45.00 | | £ 4,815.58 | | £ 45.00 | | | £ 45.00 |
| 77 | School fee | 16-Jan-2023 | £ 50.00 | | £ 4,865.58 | | £ 50.00 | | | £ 50.00 |
| 78 | School fee | 17-Jan-2023 | £ 45.00 | | £ 4,910.58 | | £ 45.00 | | | £ 45.00 |
| 79 | Ansvar insurance - direct debit | 17-Jan-2023 | | £ 23.70 | £ 4,886.88 | | | | £ 23.70 | |
| 80 | School fee | 19-Jan-2023 | £ 60.00 | | £ 4,946.88 | | £ 60.00 | | | £ 60.00 |
| 81 | Independence day event - expenses | 19-Jan-2023 | | £ 20.82 | £ 4,926.06 | | | | £ 20.82 | |
| 82 | School fee | 20-Jan-2023 | £ 30.00 | | £ 4,956.06 | | £ 30.00 | | | £ 30.00 |
| 83 | School fee | 23-Jan-2023 | £ 90.00 | | £ 5,046.06 | | £ 90.00 | | | £ 90.00 |
| 84 | School fee | 23-Jan-2023 | £ 30.00 | | £ 5,076.06 | | £ 30.00 | | | £ 30.00 |
| 85 | Christmas Celebration event - YMCA support | 24-Jan-2023 | £ 102.26 | | £ 5,178.32 | | | | | £ 102.26 |
| 86 | School fee | 26-Jan-2023 | £ 30.00 | | £ 5,208.32 | | £ 30.00 | | | £ 30.00 |
| 87 | School fee | 27-Jan-2023 | £ 45.00 | | £ 5,253.32 | | £ 45.00 | | | £ 45.00 |
| 88 | School fee | 27-Jan-2023 | £ 45.00 | | £ 5,298.32 | | £ 45.00 | | | £ 45.00 |
| 89 | School fee | 30-Jan-2023 | £ 30.00 | | £ 5,328.32 | | £ 30.00 | | | £ 30.00 |
| 90 | School fee | 30-Jan-2023 | £ 120.00 | | £ 5,448.32 | | £ 120.00 | | | £ 120.00 |
| 91 | School fee | 30-Jan-2023 | £ 30.00 | | £ 5,478.32 | | £ 30.00 | | | £ 30.00 |
| 92 | School expenses - WOSP | 31-Jan-2023 | | £ 75.00 | £ 5,403.32 | | | | £ 75.00 | |
| 93 | School fee | 3-Feb-2023 | £ 50.00 | | £ 5,453.32 | | £ 50.00 | | | £ 50.00 |
| 94 | Teacher salary - Jan 23 | 3-Feb-2023 | | £ 360.00 | £ 5,093.32 | | | £ 360.00 | £ 360.00 | |
| 95 | Teacher salary - Jan 23 | 3-Feb-2023 | | £ 240.00 | £ 4,853.32 | | | £ 240.00 | £ 240.00 | |
| 96 | Teacher salary - Jan 23 | 3-Feb-2023 | | £ 240.00 | £ 4,613.32 | | | £ 240.00 | £ 240.00 | |
| 97 | School fee | 6-Feb-2023 | £ 30.00 | | £ 4,643.32 | | £ 30.00 | | | £ 30.00 |
| 98 | North Down YMCA - grant payment | 7-Feb-2023 | £ 405.00 | | £ 5,048.32 | £ 405.00 | | | | £ 405.00 |
| 99 | School fee | 9-Feb-2023 | £ 30.00 | | £ 5,078.32 | | £ 30.00 | | | £ 30.00 |
| 100 | School fee | 9-Feb-2023 | £ 45.00 | | £ 5,123.32 | | £ 45.00 | | | £ 45.00 |
| 101 | NIHE General payment | 15-Feb-2023 | £ 96.95 | | £ 5,220.27 | | | | | £ 96.95 |
| 102 | School fee | 16-Feb-2023 | £ 50.00 | | £ 5,270.27 | | £ 50.00 | | | £ 50.00 |
| 103 | School expenses - AGM | 16-Feb-2023 | | £ 34.18 | £ 5,236.09 | | | | £ 34.18 | |
| 104 | School expenses - room hire YMCA | 16-Feb-2023 | | £ 30.00 | £ 5,206.09 | | | | £ 30.00 | |
| 105 | Ansvar insurance - direct debit | 17-Feb-2023 | | £ 23.70 | £ 5,182.39 | | | | £ 23.70 | |
| 106 | School fee | 20-Feb-2023 | £ 45.00 | | £ 5,227.39 | | £ 45.00 | | | £ 45.00 |
| 107 | School fee | 21-Feb-2023 | £ 30.00 | | £ 5,257.39 | | £ 30.00 | | | £ 30.00 |
| 108 | School fee | 22-Feb-2023 | £ 45.00 | | £ 5,302.39 | | £ 45.00 | | | £ 45.00 |
| 109 | School fee | 22-Feb-2023 | £ 60.00 | | £ 5,362.39 | | £ 60.00 | | | £ 60.00 |
| 110 | School fee | 23-Feb-2023 | £ 45.00 | | £ 5,407.39 | | £ 45.00 | | | £ 45.00 |
| 111 | School fee | 23-Feb-2023 | £ 30.00 | | £ 5,437.39 | | £ 30.00 | | | £ 30.00 |
| 112 | School fee | 24-Feb-2023 | £ 30.00 | | £ 5,467.39 | | £ 30.00 | | | £ 30.00 |
| 113 | School fee | 1-Mar-2023 | £ 45.00 | | £ 5,512.39 | | £ 45.00 | | | £ 45.00 |
| 114 | School fee | 2-Mar-2023 | £ 30.00 | | £ 5,542.39 | | £ 30.00 | | | £ 30.00 |
| 115 | School fee | 3-Mar-2023 | £ 30.00 | | £ 5,572.39 | | £ 30.00 | | | £ 30.00 |

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| 116 | School fee | 3-Mar-2023 | £ 60.00 | | £ 5,632.39 | | | £ 60.00 | | | £ 60.00 |
| 117 | School expenses - Access NI | 3-Mar-2023 | | £ 83.00 | £ 5,549.39 | | | | £ 83.00 | | |
| 118 | School fee | 6-Mar-2023 | £ 45.00 | | £ 5,594.39 | | | £ 45.00 | | | £ 45.00 |
| 119 | Teacher salary - Feb 23 | 6-Mar-2023 | | £ 270.00 | £ 5,324.39 | | | | £ 270.00 | £ 270.00 | |
| 120 | Teacher salary - Feb 23 | 6-Mar-2023 | | £ 60.00 | £ 5,264.39 | | | | £ 60.00 | £ 60.00 | |
| 121 | Teacher salary - Feb 23 | 6-Mar-2023 | | £ 120.00 | £ 5,144.39 | | | | £ 120.00 | £ 120.00 | |
| 122 | Teacher salary - Feb 23 | 6-Mar-2023 | | £ 180.00 | £ 4,964.39 | | | | £ 180.00 | £ 180.00 | |
| 123 | School fee | 8-Mar-2023 | £ 200.00 | | £ 5,164.39 | | | £ 200.00 | | | £ 200.00 |
| 124 | 18 Nov A/C 10818294 - Bank charges | 10-Mar-2023 | | £ 28.21 | £ 5,136.18 | | | | £ 28.21 | | |
| 125 | School fee | 13-Mar-2023 | £ 45.00 | | £ 5,181.18 | | | £ 45.00 | | | £ 45.00 |
| 126 | School fee | 15-Mar-2023 | £ 50.00 | | £ 5,231.18 | | | £ 50.00 | | | £ 50.00 |
| 127 | School fee | 20-Mar-2023 | £ 45.00 | | £ 5,276.18 | | | £ 45.00 | | | £ 45.00 |
| 128 | School fee | 20-Mar-2023 | £ 30.00 | | £ 5,306.18 | | | £ 30.00 | | | £ 30.00 |
| 129 | Ansvar insurance - direct debit | 20-Mar-2023 | | £ 23.70 | £ 5,282.48 | | | | £ 23.70 | | |
| 130 | School fee | 21-Mar-2023 | £ 30.00 | | £ 5,312.48 | | | £ 30.00 | | | £ 30.00 |
| 131 | Independent Audit - services charge | 21-Mar-2023 | | £ 180.00 | £ 5,132.48 | | | | £ 180.00 | | |
| 132 | School fee | 23-Mar-2023 | £ 30.00 | | £ 5,162.48 | | | £ 30.00 | | | £ 30.00 |
| 133 | School fee | 24-Mar-2023 | £ 180.00 | | £ 5,342.48 | | | £ 180.00 | | | £ 180.00 |
| 134 | School fee | 24-Mar-2023 | £ 30.00 | | £ 5,372.48 | | | £ 30.00 | | | £ 30.00 |
| 135 | School fee | 27-Mar-2023 | £ 50.00 | | £ 5,422.48 | | | £ 50.00 | | | £ 50.00 |
| 136 | School fee | 3-Apr-2023 | £ 45.00 | | £ 5,467.48 | | | £ 45.00 | | | £ 45.00 |
| 137 | ANDBC General - grant payment | 4-Apr-2023 | £ 800.00 | | £ 6,267.48 | £ 800.00 | | | | | £ 800.00 |
| 138 | School fee | 6-Apr-2023 | £ 30.00 | | £ 6,297.48 | | | £ 30.00 | | | £ 30.00 |
| 139 | Teacher salary - Mar 23 | 6-Apr-2023 | | £ 360.00 | £ 5,937.48 | | | | £ 360.00 | £ 360.00 | |
| 140 | Teacher salary - Mar 23 | 6-Apr-2023 | | £ 240.00 | £ 5,697.48 | | | | £ 240.00 | £ 240.00 | |
| 141 | Teacher salary - Mar 23 | 6-Apr-2023 | | £ 240.00 | £ 5,457.48 | | | | £ 240.00 | £ 240.00 | |
| 142 | School fee | 17-Apr-2023 | £ 45.00 | | £ 5,502.48 | | | £ 45.00 | | | £ 45.00 |
| 143 | School fee | 17-Apr-2023 | £ 45.00 | | £ 5,547.48 | | | £ 45.00 | | | £ 45.00 |
| 144 | School fee | 17-Apr-2023 | £ 45.00 | | £ 5,592.48 | | | £ 45.00 | | | £ 45.00 |
| 145 | School fee | 18-Apr-2023 | £ 50.00 | | £ 5,642.48 | | | £ 50.00 | | | £ 50.00 |
| 146 | Ansvar insurance - direct debit | 18-Apr-2023 | | £ 23.70 | £ 5,618.78 | | | | £ 23.70 | | |
| 147 | School fee | 19-Apr-2023 | £ 90.00 | | £ 5,708.78 | | | £ 90.00 | | | £ 90.00 |
| 148 | School fee | 19-Apr-2023 | £ 45.00 | | £ 5,753.78 | | | £ 45.00 | | | £ 45.00 |
| 149 | School fee | 24-Apr-2023 | £ 30.00 | | £ 5,783.78 | | | £ 30.00 | | | £ 30.00 |
| 150 | School expenses | 26-Apr-2023 | | £ 65.27 | £ 5,718.51 | | | | £ 65.27 | | |
| 151 | Teacher salary - Apr 23 | 28-Apr-2023 | | £ 180.00 | £ 5,538.51 | | | | £ 180.00 | £ 180.00 | |
| 152 | Teacher salary - Apr 23 | 28-Apr-2023 | | £ 120.00 | £ 5,418.51 | | | | £ 120.00 | £ 120.00 | |
| 153 | Teacher salary - Apr 23 | 28-Apr-2023 | | £ 120.00 | £ 5,298.51 | | | | £ 120.00 | £ 120.00 | |
| 154 | School fee | 4-May-2023 | £ 60.00 | | £ 5,358.51 | | | £ 60.00 | | | £ 60.00 |
| 155 | School fee | 4-May-2023 | £ 60.00 | | £ 5,418.51 | | | £ 60.00 | | | £ 60.00 |
| 156 | School fee | 4-May-2023 | £ 45.00 | | £ 5,463.51 | | | £ 45.00 | | | £ 45.00 |
| 157 | School fee | 9-May-2023 | £ 30.00 | | £ 5,493.51 | | | £ 30.00 | | | £ 30.00 |
| 158 | School fee | 9-May-2023 | £ 30.00 | | £ 5,523.51 | | | £ 30.00 | | | £ 30.00 |
| 159 | School fee | 9-May-2023 | £ 30.00 | | £ 5,553.51 | | | £ 30.00 | | | £ 30.00 |
| 160 | School expenses - Animal party | 10-May-2023 | | £ 125.00 | £ 5,428.51 | | | | £ 125.00 | | |
| 161 | School fee | 12-May-2023 | £ 240.00 | | £ 5,668.51 | | | £ 240.00 | | | £ 240.00 |
| 162 | School fee | 15-May-2023 | £ 45.00 | | £ 5,713.51 | | | £ 45.00 | | | £ 45.00 |
| 163 | School fee | 15-May-2023 | £ 90.00 | | £ 5,803.51 | | | £ 90.00 | | | £ 90.00 |
| 164 | School fee | 17-May-2023 | £ 45.00 | | £ 5,848.51 | | | £ 45.00 | | | £ 45.00 |
| 165 | Ansvar insurance - direct debit | 17-May-2023 | | £ 23.70 | £ 5,824.81 | | | | £ 23.70 | | |
| 166 | Teacher salary - May 23 | 19-May-2023 | | £ 60.00 | £ 5,764.81 | | | | £ 60.00 | £ 60.00 | |
| 167 | School fee | 23-May-2023 | £ 30.00 | | £ 5,794.81 | | | £ 30.00 | | | £ 30.00 |
| 168 | School fee | 30-May-2023 | £ 90.00 | | £ 5,884.81 | | | £ 90.00 | | | £ 90.00 |
| 169 | Teacher salary - May 23 | 30-May-2023 | | £ 360.00 | £ 5,524.81 | | | | £ 360.00 | £ 360.00 | |
| 170 | Teacher salary - May 23 | 30-May-2023 | | £ 180.00 | £ 5,344.81 | | | | £ 180.00 | £ 180.00 | |
| 171 | Teacher salary - May 23 | 30-May-2023 | | £ 240.00 | £ 5,104.81 | | | | £ 240.00 | £ 240.00 | |
| 172 | School expenses - books | 1-Jun-2023 | | £ 220.08 | £ 4,884.73 | | | | £ 220.08 | | |
| 173 | School fee | 5-Jun-2023 | £ 90.00 | | £ 4,974.73 | | | £ 90.00 | | | £ 90.00 |
| 174 | School fee | 7-Jun-2023 | £ 30.00 | | £ 5,004.73 | | | £ 30.00 | | | £ 30.00 |
| 175 | School fee | 8-Jun-2023 | £ 45.00 | | £ 5,049.73 | | | £ 45.00 | | | £ 45.00 |
| 176 | School fee | 9-Jun-2023 | £ 250.00 | | £ 5,299.73 | | | £ 250.00 | | | £ 250.00 |
| 177 | 19 May A/C 10818294 - Bank charges | 9-Jun-2023 | | £ 27.35 | £ 5,272.38 | | | | £ 27.35 | | |
| 178 | School fee | 12-Jun-2023 | £ 90.00 | | £ 5,362.38 | | | £ 90.00 | | | £ 90.00 |

| | | | | | | | | | | |
|-----|------------------------------------|-------------|------------|------------|------------|------------|--|----------|------------|------------|
| 179 | School fee | 12-Jun-2023 | £ 55.00 | | £ 5,417.38 | | | £ 55.00 | | £ 55.00 |
| 180 | School fee | 12-Jun-2023 | £ 120.00 | | £ 5,537.38 | | | £ 120.00 | | £ 120.00 |
| 181 | School fee | 16-Jun-2023 | £ 45.00 | | £ 5,582.38 | | | £ 45.00 | | £ 45.00 |
| 182 | School fee | 19-Jun-2023 | £ 60.00 | | £ 5,642.38 | | | £ 60.00 | | £ 60.00 |
| 183 | School fee | 19-Jun-2023 | £ 45.00 | | £ 5,687.38 | | | £ 45.00 | | £ 45.00 |
| 184 | School expenses - food | 19-Jun-2023 | | £ 317.21 | £ 5,370.17 | | | | £ 317.21 | |
| 185 | Ansvar insurance - direct debit | 19-Jun-2023 | | £ 23.70 | £ 5,346.47 | | | | £ 23.70 | |
| 186 | School fee | 20-Jun-2023 | £ 30.00 | | £ 5,376.47 | | | £ 30.00 | | £ 30.00 |
| 187 | Teacher salary - Jun 23 | 21-Jun-2023 | | £ 270.00 | £ 5,106.47 | | | £ 270.00 | £ 270.00 | |
| 188 | School expenses | 21-Jun-2023 | | £ 17.06 | £ 5,089.41 | | | | £ 17.06 | |
| 189 | Teacher salary - Jun 23 | 21-Jun-2023 | | £ 180.00 | £ 4,909.41 | | | £ 180.00 | £ 180.00 | |
| 190 | Teacher salary - Jun 23 | 21-Jun-2023 | | £ 180.00 | £ 4,729.41 | | | £ 180.00 | £ 180.00 | |
| 191 | School fee | 23-Jun-2023 | £ 30.00 | | £ 4,759.41 | | | £ 30.00 | | £ 30.00 |
| 192 | School fee | 18-Jul-2023 | £ 45.00 | | £ 4,804.41 | | | £ 45.00 | | £ 45.00 |
| 193 | Ansvar insurance - direct debit | 18-Jul-2023 | | £ 23.70 | £ 4,780.71 | | | | £ 23.70 | |
| 194 | School fee | 27-Jul-2023 | £ 30.00 | | £ 4,810.71 | | | £ 30.00 | | £ 30.00 |
| 195 | School expenses | 9-Aug-2023 | | £ 85.04 | £ 4,725.67 | | | | £ 85.04 | |
| 196 | Ansvar insurance - direct debit | 17-Aug-2023 | | £ 23.70 | £ 4,701.97 | | | | £ 23.70 | |
| 197 | School fee | 25-Aug-2023 | £ 60.00 | | £ 4,761.97 | | | £ 60.00 | | £ 60.00 |
| 198 | School fee | 25-Aug-2023 | £ 45.00 | | £ 4,806.97 | | | £ 45.00 | | £ 45.00 |
| 199 | School fee | 29-Aug-2023 | £ 50.00 | | £ 4,856.97 | | | £ 50.00 | | £ 50.00 |
| 200 | School fee | 29-Aug-2023 | £ 30.00 | | £ 4,886.97 | | | £ 30.00 | | £ 30.00 |
| 201 | 18 Aug A/C 10818294 - Bank charges | 8-Sep-2023 | | £ 16.17 | £ 4,870.80 | | | | £ 16.17 | |
| 202 | School fee | 11-Sep-2023 | £ 440.00 | | £ 5,310.80 | | | £ 440.00 | | £ 440.00 |
| 203 | School fee | 11-Sep-2023 | £ 80.00 | | £ 5,390.80 | | | £ 80.00 | | £ 80.00 |
| 204 | School fee | 14-Sep-2023 | £ 240.00 | | £ 5,630.80 | | | £ 240.00 | | £ 240.00 |
| 205 | School fee | 15-Sep-2023 | £ 80.00 | | £ 5,710.80 | | | £ 80.00 | | £ 80.00 |
| 206 | School fee | 15-Sep-2023 | £ 40.00 | | £ 5,750.80 | | | £ 40.00 | | £ 40.00 |
| 207 | School fee | 15-Sep-2023 | £ 40.00 | | £ 5,790.80 | | | £ 40.00 | | £ 40.00 |
| 208 | School fee | 15-Sep-2023 | £ 95.00 | | £ 5,885.80 | | | £ 95.00 | | £ 95.00 |
| 209 | School fee | 18-Sep-2023 | £ 80.00 | | £ 5,965.80 | | | £ 80.00 | | £ 80.00 |
| 210 | School fee | 18-Sep-2023 | £ 40.00 | | £ 6,005.80 | | | £ 40.00 | | £ 40.00 |
| 211 | School fee | 18-Sep-2023 | £ 60.00 | | £ 6,065.80 | | | £ 60.00 | | £ 60.00 |
| 212 | School fee | 18-Sep-2023 | £ 80.00 | | £ 6,145.80 | | | £ 80.00 | | £ 80.00 |
| 213 | School fee | 18-Sep-2023 | £ 80.00 | | £ 6,225.80 | | | £ 80.00 | | £ 80.00 |
| 214 | School fee | 21-Sep-2023 | £ 30.00 | | £ 6,255.80 | | | £ 30.00 | | £ 30.00 |
| 215 | School fee | 22-Sep-2023 | £ 60.00 | | £ 6,315.80 | | | £ 60.00 | | £ 60.00 |
| 216 | School fee | 26-Sep-2023 | £ 65.00 | | £ 6,380.80 | | | £ 65.00 | | £ 65.00 |
| 217 | School fee | 28-Sep-2023 | £ 40.00 | | £ 6,420.80 | | | £ 40.00 | | £ 40.00 |
| 218 | School fee | 29-Sep-2023 | £ 300.00 | | £ 6,720.80 | | | £ 300.00 | | £ 300.00 |
| 219 | School fee | 2-Oct-2023 | £ 680.00 | | £ 7,400.80 | | | £ 680.00 | | £ 680.00 |
| 220 | Teacher salary - Sep 23 | 3-Oct-2023 | | £ 300.00 | £ 7,100.80 | | | £ 300.00 | £ 300.00 | |
| 221 | Teacher salary - Sep 23 | 3-Oct-2023 | | £ 60.00 | £ 7,040.80 | | | £ 60.00 | £ 60.00 | |
| 222 | Teacher salary - Sep 23 | 3-Oct-2023 | | £ 120.00 | £ 6,920.80 | | | £ 120.00 | £ 120.00 | |
| 223 | Teacher salary - Sep 23 | 3-Oct-2023 | | £ 180.00 | £ 6,740.80 | | | £ 180.00 | £ 180.00 | |
| 224 | School fee | 5-Oct-2023 | £ 80.00 | | £ 6,820.80 | | | £ 80.00 | | £ 80.00 |
| 225 | School fee | 5-Oct-2023 | £ 430.00 | | £ 7,250.80 | | | £ 430.00 | | £ 430.00 |
| 226 | School fee | 9-Oct-2023 | £ 80.00 | | £ 7,330.80 | | | £ 80.00 | | £ 80.00 |
| 227 | School fee | 9-Oct-2023 | £ 40.00 | | £ 7,370.80 | | | £ 40.00 | | £ 40.00 |
| 228 | Wspolnota Polska - Grant | 11-Oct-2023 | £ 1,204.62 | | £ 8,575.42 | £ 1,204.62 | | | | £ 1,204.62 |
| 229 | School fee | 13-Oct-2023 | £ 120.00 | | £ 8,695.42 | | | £ 120.00 | | £ 120.00 |
| 230 | School fee | 16-Oct-2023 | £ 40.00 | | £ 8,735.42 | | | £ 40.00 | | £ 40.00 |
| 231 | School fee | 16-Oct-2023 | £ 20.00 | | £ 8,755.42 | | | £ 20.00 | | £ 20.00 |
| 232 | School fee | 16-Oct-2023 | £ 60.00 | | £ 8,815.42 | | | £ 60.00 | | £ 60.00 |
| 233 | School fee | 17-Oct-2023 | £ 60.00 | | £ 8,875.42 | | | £ 60.00 | | £ 60.00 |
| 234 | School fee | 19-Oct-2023 | £ 90.00 | | £ 8,965.42 | | | £ 90.00 | | £ 90.00 |
| 235 | School expenses - room hire YMCA | 19-Oct-2023 | | £ 1,330.00 | £ 7,635.42 | | | | £ 1,330.00 | |
| 236 | School fee | 26-Oct-2023 | £ 65.00 | | £ 7,700.42 | | | £ 65.00 | | £ 65.00 |
| 237 | School fee | 27-Oct-2023 | £ 40.00 | | £ 7,740.42 | | | £ 40.00 | | £ 40.00 |
| 238 | School fee | 27-Oct-2023 | £ 80.00 | | £ 7,820.42 | | | £ 80.00 | | £ 80.00 |
| 239 | School expenses - books | 27-Oct-2023 | | £ 751.20 | £ 7,069.22 | | | | £ 751.20 | |
| 240 | School fee | 30-Oct-2023 | £ 40.00 | | £ 7,109.22 | | | £ 40.00 | | £ 40.00 |
| 241 | School fee | 31-Oct-2023 | £ 80.00 | | £ 7,189.22 | | | £ 80.00 | | £ 80.00 |

Bangor-PI - Polish Association in County Down

Northern Ireland - Charity number 103543

Annual report

Trustees' Annual Report

for period 31 October 2022- 30 October 2023

Charity Name: Polish Association Bangor.pl in County Down

Registered charity number: NIC103543

Charity's principal address:

YMCA c/o Polish Association Bangor.pl

10-12 High Street, Bangor BT20 5AY

Reference and administration details

Names of the charity trustees who manage the charity

| Name | Position | Acted for the whole year |
|----------------------|--------------------------------|--------------------------|
| Krzysztof Malinowski | Chairperson | Yes |
| Katarzyna Zablocka | Vice chairperson | Yes |
| Ewa Kaliczak | Treasury | Yes |
| Jolanta Ciok | Member of management committee | Yes |
| Lukasz Krol | Member of management committee | Yes |

Structure, governance and management

Type of governing document: constitution

How the charity is constituted: association

Trustee selection method: by appointment

Objectives and activities

The advancement of education

The advancement of citizenship or community development

General public

Language community

Achievement and performance

Bangor.pl have organized several cultural events for local community during period October2022 – October 2023 which have been very well received.

Bangr.pl continually supports Polish Saturday supplementary School for Polish and local children

Signed on behalf of the charity's trustees

Krzysztof Malinowski

Position Chairperson

Date: 22/08/2024

Bangor-PI - Polish Association in County Down

Northern Ireland - Charity number 103543

Annual return

Joanna Pawul
86 Shaftesbury Road
Bangor
BT20 3GD

PSS Bangor
10-12 High Street
Bangor
BT20 5AY

Date: 20/07/2024

Dear Sirs,

I confirm that Polish Association Income & Expenses Accounts for financial year Nov 2022-Oct 2023 have been reviewed and figures are in order.

Audit has been conducted based on the following data:

- Ulster Bank statements
- Summary of Income & Expenses provided in excel format

Expenses:

Total expenses £16,529.13

- 43% of total expenses are Teachers' Salaries
- 57% of total expenses are Rent, Insurance and other miscellaneous expenses.

Income:

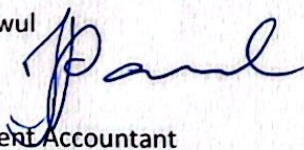
Total income received £17,392.13

- The income comes from School fees - £10,332.51 as well as grants and funding received during the year - £7,059.62

If you have any further queries about the above, please do not hesitate to contact me.

Yours faithfully,

Joanna Pawul



Management Accountant

Bangor-PI - Polish Association in County Down

Northern Ireland - Charity number 103543

Accounts

Polish Association Accounts-Financial Year/ November 2021- October 2022

| Entry No. | DESCRIPTION | DATE | CREDIT | DEBIT | BANK BALANCE | BANK CHARGES | INCOME FROM GRANTS | PSS Pay In | TEACHERS SALARIES | TOTAL COSTS | TOTAL INCOME | FI X |
|-----------|--|-------------|------------|----------|--------------|--------------|--------------------|------------|-------------------|-------------|--------------|------|
| | OPENING BALANCE for FINANCIAL YEAR 2019/2020 | | | | £ 7,621.26 | | | | | | | |
| 1 | Teacher salary - Oct 21 | 1-Nov-2021 | | £ 360.00 | £ 7,261.26 | | | | £ 360.00 | £ 360.00 | | |
| 2 | Teacher salary - Oct 21 | 1-Nov-2021 | | £ 240.00 | £ 7,021.26 | | | | £ 240.00 | £ 240.00 | | |
| 3 | Teacher salary - Oct 21 | 1-Nov-2021 | | £ 180.00 | £ 6,841.26 | | | | £ 180.00 | £ 180.00 | | |
| 4 | School fee | 4-Nov-2021 | £ 30.00 | | £ 6,871.26 | | | £ 30.00 | | | £ 30.00 | |
| 5 | School fee | 4-Nov-2021 | £ 60.00 | | £ 6,931.26 | | | £ 60.00 | | | £ 60.00 | |
| 6 | School fee | 4-Nov-2021 | £ 45.00 | | £ 6,976.26 | | | £ 45.00 | | | £ 45.00 | |
| 7 | School fee | 8-Nov-2021 | £ 60.00 | | £ 7,036.26 | | | £ 60.00 | | | £ 60.00 | |
| 8 | School fee | 8-Nov-2021 | £ 45.00 | | £ 7,081.26 | | | £ 45.00 | | | £ 45.00 | |
| 9 | School fee | 10-Nov-2021 | £ 30.00 | | £ 7,111.26 | | | £ 30.00 | | | £ 30.00 | |
| 10 | School fee | 15-Nov-2021 | £ 45.00 | | £ 7,156.26 | | | £ 45.00 | | | £ 45.00 | |
| 11 | School fee | 15-Nov-2021 | £ 45.00 | | £ 7,201.26 | | | £ 45.00 | | | £ 45.00 | |
| 12 | School fee | 15-Nov-2021 | £ 110.00 | | £ 7,311.26 | | | £ 110.00 | | | £ 110.00 | |
| 13 | School expenses | 16-Nov-2021 | | £ 78.11 | £ 7,233.15 | | | | | £ 78.11 | | |
| 14 | School expenses | 16-Nov-2021 | | £ 10.00 | £ 7,223.15 | | | | | £ 10.00 | | |
| 15 | Teacher salary - Oct 21 | 16-Nov-2021 | | £ 45.00 | £ 7,178.15 | | | | £ 45.00 | £ 45.00 | | |
| 16 | Ansvar insurance - direct debit | 17-Nov-2021 | | £ 23.79 | £ 7,154.36 | | | | | £ 23.79 | | |
| 17 | School fee | 19-Nov-2021 | £ 30.00 | | £ 7,184.36 | | | £ 30.00 | | | £ 30.00 | |
| 18 | Cheque no: 000595 - YMCA Room hire | 19-Nov-2021 | | £ 100.00 | £ 7,084.36 | | | | | £ 100.00 | | |
| 19 | School fee | 22-Nov-2021 | £ 45.00 | | £ 7,129.36 | | | £ 45.00 | | | £ 45.00 | |
| 20 | School fee | 25-Nov-2021 | £ 30.00 | | £ 7,159.36 | | | £ 30.00 | | | £ 30.00 | |
| 21 | School fee | 29-Nov-2021 | £ 45.00 | | £ 7,204.36 | | | £ 45.00 | | | £ 45.00 | |
| 22 | Teacher salary - Nov 21 | 2-Dec-2021 | | £ 360.00 | £ 6,844.36 | | | | £ 360.00 | £ 360.00 | | |
| 23 | Teacher salary - Nov 21 | 2-Dec-2021 | | £ 180.00 | £ 6,664.36 | | | | £ 180.00 | £ 180.00 | | |
| 24 | Teacher salary - Nov 21 | 2-Dec-2021 | | £ 240.00 | £ 6,424.36 | | | | £ 240.00 | £ 240.00 | | |
| 25 | School fee | 3-Dec-2021 | £ 45.00 | | £ 6,469.36 | | | £ 45.00 | | | £ 45.00 | |
| 26 | School fee | 6-Dec-2021 | £ 45.00 | | £ 6,514.36 | | | £ 45.00 | | | £ 45.00 | |
| 27 | School fee | 6-Dec-2021 | £ 30.00 | | £ 6,544.36 | | | £ 30.00 | | | £ 30.00 | |
| 28 | School fee | 6-Dec-2021 | £ 60.00 | | £ 6,604.36 | | | £ 60.00 | | | £ 60.00 | |
| 29 | School fee | 9-Dec-2021 | £ 45.00 | | £ 6,649.36 | | | £ 45.00 | | | £ 45.00 | |
| 30 | 19NOV A/C 10818294 - Bank charges | 10-Dec-2021 | | £ 35.90 | £ 6,613.46 | £ 35.90 | | | | £ 35.90 | | |
| 31 | School fee | 13-Dec-2021 | £ 30.00 | | £ 6,643.46 | | | £ 30.00 | | | £ 30.00 | |
| 32 | School fee | 13-Dec-2021 | £ 100.00 | | £ 6,743.46 | | | £ 100.00 | | | £ 100.00 | |
| 33 | Polish Consulate - Christmas event grand payment | 17-Dec-2021 | £ 1,550.00 | | £ 8,293.46 | | £ 1,550.00 | | | | £ 1,550.00 | |
| 34 | Ansvar insurance - direct debit | 20-Dec-2021 | | £ 23.70 | £ 8,269.76 | | | | | £ 23.70 | | |
| 35 | School fee | 20-Dec-2021 | £ 30.00 | | £ 8,299.76 | | | £ 30.00 | | | £ 30.00 | |
| 36 | School fee | 20-Dec-2021 | £ 30.00 | | £ 8,329.76 | | | £ 30.00 | | | £ 30.00 | |
| 37 | Sarah Henry - Christmas event services invoice | 20-Dec-2021 | | £ 199.00 | £ 8,130.76 | | | | | £ 199.00 | | |
| 38 | Catering services - Christmas event invoice | 21-Dec-2021 | | £ 826.26 | £ 7,304.50 | | | | | £ 826.26 | | |
| 39 | Christmas event - expenses | 21-Dec-2021 | | £ 165.00 | £ 7,139.50 | | | | | £ 165.00 | | |
| 40 | Christmas event - expenses | 21-Dec-2021 | | £ 19.41 | £ 7,120.09 | | | | | £ 19.41 | | |
| 41 | Christmas event - expenses | 21-Dec-2021 | | £ 89.16 | £ 7,030.93 | | | | | £ 89.16 | | |
| 42 | School expenses | 21-Dec-2021 | | £ 21.47 | £ 7,009.46 | | | | | £ 21.47 | | |
| 43 | School expenses | 21-Dec-2021 | | £ 78.95 | £ 6,930.51 | | | | | £ 78.95 | | |
| 44 | North Down YMCA - room hire | 22-Dec-2021 | | £ 980.00 | £ 5,950.51 | | | | | £ 980.00 | | |
| 45 | Catering services - Christmas event invoice | 23-Dec-2021 | | £ 440.00 | £ 5,510.51 | | | | | £ 440.00 | | |
| 46 | Teacher salary - Dec 21 | 23-Dec-2021 | | £ 240.00 | £ 5,270.51 | | | | £ 240.00 | £ 240.00 | | |
| 47 | Teacher salary - Dec 21 | 23-Dec-2021 | | £ 240.00 | £ 5,030.51 | | | | £ 240.00 | £ 240.00 | | |

| | | | | | | | | | | | |
|-----|---|-------------|----------|----------|------------|---------|--|----------|----------|----------|----------|
| 48 | Teacher salary - Dec 21 | 23-Dec-2021 | | £ 60.00 | £ 4,970.51 | | | £ 60.00 | £ 60.00 | | |
| 49 | School expenses | 30-Dec-2021 | £ 45.00 | | £ 5,015.51 | | | £ 45.00 | | | £ 45.00 |
| 50 | School expenses | 30-Dec-2021 | £ 30.00 | | £ 5,045.51 | | | £ 30.00 | | | £ 30.00 |
| 51 | Teacher salary - Dec 21 | 23-Dec-2021 | | £ 360.00 | £ 4,685.51 | | | | £ 360.00 | £ 360.00 | |
| 52 | 980360 - payment donation | 31-Dec-2021 | £ 816.50 | | £ 5,502.01 | | | | | | £ 816.50 |
| 53 | School fee | 31-Dec-2021 | £ 45.00 | | £ 5,547.01 | | | £ 45.00 | | | £ 45.00 |
| 54 | School fee - refund | 31-Dec-2021 | | £ 60.00 | £ 5,487.01 | | | | £ 60.00 | | |
| 55 | School fee | 5-Jan-2022 | £ 60.00 | | £ 5,547.01 | | | £ 60.00 | | | £ 60.00 |
| 56 | School fee | 10-Jan-2022 | £ 45.00 | | £ 5,592.01 | | | £ 45.00 | | | £ 45.00 |
| 57 | School fee | 13-Jan-2022 | £ 110.00 | | £ 5,702.01 | | | £ 110.00 | | | £ 110.00 |
| 58 | School fee | 17-Jan-2022 | £ 45.00 | | £ 5,747.01 | | | £ 45.00 | | | £ 45.00 |
| 59 | School fee | 17-Jan-2022 | £ 30.00 | | £ 5,777.01 | | | £ 30.00 | | | £ 30.00 |
| 60 | School fee | 17-Jan-2022 | £ 150.00 | | £ 5,927.01 | | | £ 150.00 | | | £ 150.00 |
| 61 | School fee | 17-Jan-2022 | £ 30.00 | | £ 5,957.01 | | | £ 30.00 | | | £ 30.00 |
| 62 | School fee | 17-Jan-2022 | £ 30.00 | | £ 5,987.01 | | | £ 30.00 | | | £ 30.00 |
| 63 | Ansvar insurance - direct debit | 18-Jan-2022 | | £ 23.70 | £ 5,963.31 | | | | £ 23.70 | | |
| 64 | School fee | 20-Jan-2022 | £ 45.00 | | £ 6,008.31 | | | £ 45.00 | | | £ 45.00 |
| 65 | School fee | 26-Jan-2022 | £ 30.00 | | £ 6,038.31 | | | £ 30.00 | | | £ 30.00 |
| 66 | School fee | 31-Jan-2022 | £ 30.00 | | £ 6,068.31 | | | £ 30.00 | | | £ 30.00 |
| 67 | Sarah Henry - Christmas event services invoice - refund | 1-Feb-2022 | £ 199.00 | | £ 6,267.31 | | | £ 199.00 | | | £ 199.00 |
| 68 | School fee | 2-Feb-2022 | £ 90.00 | | £ 6,357.31 | | | £ 90.00 | | | £ 90.00 |
| 69 | School fee | 3-Feb-2022 | £ 45.00 | | £ 6,402.31 | | | £ 45.00 | | | £ 45.00 |
| 70 | Teacher salary - Jan 22 | 3-Feb-2022 | | £ 270.00 | £ 6,132.31 | | | | £ 270.00 | £ 270.00 | |
| 71 | Teacher salary - Jan 22 | 3-Feb-2022 | | £ 180.00 | £ 5,952.31 | | | | £ 180.00 | £ 180.00 | |
| 72 | School expenses | 3-Feb-2022 | | £ 9.00 | £ 5,943.31 | | | | | £ 9.00 | |
| 73 | Teacher salary - Jan 22 | 3-Feb-2022 | | £ 180.00 | £ 5,763.31 | | | | £ 180.00 | £ 180.00 | |
| 74 | School fee | 7-Feb-2022 | £ 45.00 | | £ 5,808.31 | | | £ 45.00 | | | £ 45.00 |
| 75 | School fee | 8-Feb-2022 | £ 60.00 | | £ 5,868.31 | | | £ 60.00 | | | £ 60.00 |
| 76 | School fee | 11-Feb-2022 | £ 30.00 | | £ 5,898.31 | | | £ 30.00 | | | £ 30.00 |
| 77 | School expenses | 11-Feb-2022 | | £ 66.40 | £ 5,831.91 | | | | £ 66.40 | | |
| 78 | School fee | 17-Feb-2022 | £ 45.00 | | £ 5,876.91 | | | £ 45.00 | | | £ 45.00 |
| 79 | School fee | 17-Feb-2022 | £ 45.00 | | £ 5,921.91 | | | £ 45.00 | | | £ 45.00 |
| 80 | Ansvar insurance - direct debit | 17-Feb-2022 | | £ 23.70 | £ 5,898.21 | | | | £ 23.70 | | |
| 81 | School fee | 21-Feb-2022 | £ 35.00 | | £ 5,933.21 | | | £ 35.00 | | | £ 35.00 |
| 82 | School fee | 21-Feb-2022 | £ 30.00 | | £ 5,963.21 | | | £ 30.00 | | | £ 30.00 |
| 83 | School fee | 24-Feb-2022 | £ 50.00 | | £ 6,013.21 | | | £ 50.00 | | | £ 50.00 |
| 84 | School fee | 28-Feb-2022 | £ 120.00 | | £ 6,133.21 | | | £ 120.00 | | | £ 120.00 |
| 85 | School fee | 28-Feb-2022 | £ 30.00 | | £ 6,163.21 | | | £ 30.00 | | | £ 30.00 |
| 86 | School fee | 2-Mar-2022 | £ 90.00 | | £ 6,253.21 | | | £ 90.00 | | | £ 90.00 |
| 87 | School fee | 2-Mar-2022 | £ 90.00 | | £ 6,343.21 | | | £ 90.00 | | | £ 90.00 |
| 88 | Teacher salary - Feb 22 | 4-Mar-2022 | | £ 270.00 | £ 6,073.21 | | | | £ 270.00 | £ 270.00 | |
| 89 | Teacher salary - Feb 22 | 4-Mar-2022 | | £ 180.00 | £ 5,893.21 | | | | £ 180.00 | £ 180.00 | |
| 90 | Teacher salary - Feb 22 | 4-Mar-2022 | | £ 120.00 | £ 5,773.21 | | | | £ 120.00 | £ 120.00 | |
| 91 | School fee | 7-Mar-2022 | £ 25.00 | | £ 5,798.21 | | | £ 25.00 | | | £ 25.00 |
| 92 | School fee | 8-Mar-2022 | £ 30.00 | | £ 5,828.21 | | | £ 30.00 | | | £ 30.00 |
| 93 | School fee | 9-Mar-2022 | £ 55.00 | | £ 5,883.21 | | | £ 55.00 | | | £ 55.00 |
| 94 | School expenses | 9-Mar-2022 | | £ 32.34 | £ 5,850.87 | | | | £ 32.34 | | |
| 95 | School fee | 10-Mar-2022 | £ 55.00 | | £ 5,905.87 | | | £ 55.00 | | | £ 55.00 |
| 96 | 18FEB A/C 10818294 - Bank charges | 11-Mar-2022 | | £ 29.28 | £ 5,876.59 | £ 29.28 | | | £ 29.28 | | |
| 97 | School fee | 14-Mar-2022 | £ 60.00 | | £ 5,936.59 | | | £ 60.00 | | | £ 60.00 |
| 98 | School fee | 14-Mar-2022 | £ 30.00 | | £ 5,966.59 | | | £ 30.00 | | | £ 30.00 |
| 99 | School fee | 15-Mar-2022 | £ 45.00 | | £ 6,011.59 | | | £ 45.00 | | | £ 45.00 |
| 100 | North Down YMCA - grant payment | 16-Mar-2022 | £ 660.00 | | £ 6,671.59 | | | | | | £ 660.00 |
| 101 | School fee | 18-Mar-2022 | £ 30.00 | | £ 6,701.59 | | | £ 30.00 | | | £ 30.00 |
| 102 | School fee | 18-Mar-2022 | £ 30.00 | | £ 6,731.59 | | | £ 30.00 | | | £ 30.00 |

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|-----|---|-------------|------------|----------|------------|---------|------------|----------|----------|------------|
| 103 | School expenses | 18-Mar-2022 | | £ 59.53 | £ 6,672.06 | | | | £ 59.53 | |
| 104 | Ansvar insurance - direct debit | 18-Mar-2022 | | £ 23.70 | £ 6,648.36 | | | | £ 23.70 | |
| 105 | School fee | 21-Mar-2022 | £ 30.00 | | £ 6,678.36 | | £ 30.00 | | | £ 30.00 |
| 106 | School expenses | 1-Apr-2022 | | £ 21.22 | £ 6,657.14 | | | | £ 21.22 | |
| 107 | Teacher salary - Mar 22 | 1-Apr-2022 | | £ 330.00 | £ 6,327.14 | | | £ 330.00 | £ 330.00 | |
| 108 | Teacher salary - Mar 22 | 1-Apr-2022 | | £ 270.00 | £ 6,057.14 | | | £ 270.00 | £ 270.00 | |
| 109 | School expenses | 1-Apr-2022 | | £ 13.12 | £ 6,044.02 | | | | £ 13.12 | |
| 110 | Voucher community - support scheme | 1-Apr-2022 | | £ 100.00 | £ 5,944.02 | | | | £ 100.00 | |
| 111 | Teacher salary - Mar 22 | 1-Apr-2022 | | £ 240.00 | £ 5,704.02 | | | £ 240.00 | £ 240.00 | |
| 112 | ANDBC General - grant payment | 4-Apr-2022 | £ 1,828.80 | | £ 7,532.82 | | £ 1,828.80 | | | £ 1,828.80 |
| 113 | School fee | 4-Apr-2022 | £ 200.00 | | £ 7,732.82 | | | £ 200.00 | | £ 200.00 |
| 114 | School fee | 4-Apr-2022 | £ 180.00 | | £ 7,912.82 | | | £ 180.00 | | £ 180.00 |
| 115 | School fee | 7-Apr-2022 | £ 45.00 | | £ 7,957.82 | | | £ 45.00 | | £ 45.00 |
| 116 | School expenses | 8-Apr-2022 | | £ 111.25 | £ 7,846.57 | | | | £ 111.25 | |
| 117 | School fee | 19-Apr-2022 | £ 30.00 | | £ 7,876.57 | | | £ 30.00 | | £ 30.00 |
| 118 | School fee | 19-Apr-2022 | £ 30.00 | | £ 7,906.57 | | | £ 30.00 | | £ 30.00 |
| 119 | School fee | 20-Apr-2022 | £ 30.00 | | £ 7,936.57 | | | £ 30.00 | | £ 30.00 |
| 120 | Ansvar insurance - direct debit | 20-Apr-2022 | | £ 23.70 | £ 7,912.87 | | | | £ 23.70 | |
| 121 | School fee | 21-Apr-2022 | £ 45.00 | | £ 7,957.87 | | | £ 45.00 | | £ 45.00 |
| 122 | School fee | 21-Apr-2022 | £ 60.00 | | £ 8,017.87 | | | £ 60.00 | | £ 60.00 |
| 123 | School fee | 25-Apr-2022 | £ 60.00 | | £ 8,077.87 | | | £ 60.00 | | £ 60.00 |
| 124 | School fee | 27-Apr-2022 | £ 100.00 | | £ 8,177.87 | | | £ 100.00 | | £ 100.00 |
| 125 | School fee | 29-Apr-2022 | £ 30.00 | | £ 8,207.87 | | | £ 30.00 | | £ 30.00 |
| 126 | School fee | 3-May-2022 | £ 60.00 | | £ 8,267.87 | | | £ 60.00 | | £ 60.00 |
| 127 | School fee | 3-May-2022 | £ 30.00 | | £ 8,297.87 | | | £ 30.00 | | £ 30.00 |
| 128 | Teacher salary - Apr 22 | 4-May-2022 | | £ 270.00 | £ 8,027.87 | | | £ 270.00 | £ 270.00 | |
| 129 | Teacher salary - Apr 22 | 4-May-2022 | | £ 60.00 | £ 7,967.87 | | | £ 60.00 | £ 60.00 | |
| 130 | Teacher salary - Apr 22 | 4-May-2022 | | £ 180.00 | £ 7,787.87 | | | £ 180.00 | £ 180.00 | |
| 131 | Teacher salary - Apr 22 | 4-May-2022 | | £ 180.00 | £ 7,607.87 | | | £ 180.00 | £ 180.00 | |
| 132 | School fee | 5-May-2022 | £ 30.00 | | £ 7,637.87 | | | £ 30.00 | | £ 30.00 |
| 133 | School fee | 9-May-2022 | £ 45.00 | | £ 7,682.87 | | | £ 45.00 | | £ 45.00 |
| 134 | School fee | 10-May-2022 | £ 30.00 | | £ 7,712.87 | | | £ 30.00 | | £ 30.00 |
| 135 | School fee | 13-May-2022 | £ 30.00 | | £ 7,742.87 | | | £ 30.00 | | £ 30.00 |
| 136 | School fee | 16-May-2022 | £ 30.00 | | £ 7,772.87 | | | £ 30.00 | | £ 30.00 |
| 137 | School fee | 17-May-2022 | £ 135.00 | | £ 7,907.87 | | | £ 135.00 | | £ 135.00 |
| 138 | Ansvar insurance - direct debit | 17-May-2022 | | £ 23.70 | £ 7,884.17 | | | | £ 23.70 | |
| 139 | School fee | 18-May-2022 | £ 90.00 | | £ 7,974.17 | | | £ 90.00 | | £ 90.00 |
| 140 | School fee | 19-May-2022 | £ 30.00 | | £ 8,004.17 | | | £ 30.00 | | £ 30.00 |
| 141 | School fee | 20-May-2022 | £ 55.00 | | £ 8,059.17 | | | £ 55.00 | | £ 55.00 |
| 142 | School fee | 24-May-2022 | £ 90.00 | | £ 8,149.17 | | | £ 90.00 | | £ 90.00 |
| 143 | School expenses | 25-May-2022 | | £ 120.00 | £ 8,029.17 | | | | £ 120.00 | |
| 144 | School fee | 27-May-2022 | £ 30.00 | | £ 8,059.17 | | | £ 30.00 | | £ 30.00 |
| 145 | School fee | 27-May-2022 | £ 55.00 | | £ 8,114.17 | | | £ 55.00 | | £ 55.00 |
| 146 | School expenses | 30-May-2022 | | £ 18.06 | £ 8,096.11 | | | | £ 18.06 | |
| 147 | Childrens day - event expenses | 30-May-2022 | | £ 47.58 | £ 8,048.53 | | | | £ 47.58 | |
| 148 | School expenses | 30-May-2022 | | £ 225.96 | £ 7,822.57 | | | | £ 225.96 | |
| 149 | Magic show - Childrens day event expenses | 30-May-2022 | | £ 150.00 | £ 7,672.57 | | | | £ 150.00 | |
| 150 | Teacher salary - May 22 | 31-May-2022 | | £ 360.00 | £ 7,312.57 | | | £ 360.00 | £ 360.00 | |
| 151 | Teacher salary - May 22 | 31-May-2022 | | £ 120.00 | £ 7,192.57 | | | £ 120.00 | £ 120.00 | |
| 152 | School expenses | 31-May-2022 | | £ 15.48 | £ 7,177.09 | | | | £ 15.48 | |
| 153 | Teacher salary - May 22 | 31-May-2022 | | £ 240.00 | £ 6,937.09 | | | £ 240.00 | £ 240.00 | |
| 154 | School fee | 1-Jun-2022 | £ 60.00 | | £ 6,997.09 | | | £ 60.00 | | £ 60.00 |
| 155 | School fee | 1-Jun-2022 | £ 200.00 | | £ 7,197.09 | | | £ 200.00 | | £ 200.00 |
| 156 | School fee | 7-Jun-2022 | £ 45.00 | | £ 7,242.09 | | | £ 45.00 | | £ 45.00 |
| 157 | School fee | 9-Jun-2022 | £ 60.00 | | £ 7,302.09 | | | £ 60.00 | | £ 60.00 |
| 158 | 20 MAY A/C 10818294 - Bank charges | 10-Jun-2022 | | £ 26.92 | £ 7,275.17 | £ 26.92 | | | £ 26.92 | |
| 159 | School fee | 13-Jun-2022 | £ 90.00 | | £ 7,365.17 | | | £ 90.00 | | £ 90.00 |

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| 160 | Sports day event - face painting expenses | 13-Jun-2022 | | £ 168.00 | £ 7,197.17 | | | | £ 168.00 | |
| 161 | Sports day event - DJ expenses | 13-Jun-2022 | | £ 100.00 | £ 7,097.17 | | | | £ 100.00 | |
| 162 | Sports day event - Ice cream expenses | 13-Jun-2022 | | £ 145.50 | £ 6,951.67 | | | | £ 145.50 | |
| 163 | School fee | 14-Jun-2022 | £ 30.00 | | £ 6,981.67 | | £ 30.00 | | | £ 30.00 |
| 164 | School fee | 15-Jun-2022 | £ 55.00 | | £ 7,036.67 | | £ 55.00 | | | £ 55.00 |
| 165 | School fee | 17-Jun-2022 | £ 45.00 | | £ 7,081.67 | | £ 45.00 | | | £ 45.00 |
| 166 | School fee | 17-Jun-2022 | £ 30.00 | | £ 7,111.67 | | £ 30.00 | | | £ 30.00 |
| 167 | Sports day event - bouncy castle expenses | 17-Jun-2022 | | £ 185.00 | £ 6,926.67 | | | | £ 185.00 | |
| 168 | Ansvar insurance - direct debit | 17-Jun-2022 | | £ 23.70 | £ 6,902.97 | | | | £ 23.70 | |
| 169 | School fee | 20-Jun-2022 | £ 30.00 | | £ 6,932.97 | | £ 30.00 | | | £ 30.00 |
| 170 | School fee | 20-Jun-2022 | £ 30.00 | | £ 6,962.97 | | £ 30.00 | | | £ 30.00 |
| 171 | School expenses | 20-Jun-2022 | | £ 227.64 | £ 6,735.33 | | | | £ 227.64 | |
| 172 | Sports day event - event services expenses | 20-Jun-2022 | | £ 375.00 | £ 6,360.33 | | | | £ 375.00 | |
| 173 | School fee | 22-Jun-2022 | £ 90.00 | | £ 6,450.33 | | £ 90.00 | | | £ 90.00 |
| 174 | Teacher salary - May 22 | 27-Jun-2022 | | £ 270.00 | £ 6,180.33 | | | £ 270.00 | £ 270.00 | |
| 175 | Teacher salary - May 22 | 27-Jun-2022 | | £ 180.00 | £ 6,000.33 | | | £ 180.00 | £ 180.00 | |
| 176 | Teacher salary - May 22 | 27-Jun-2022 | | £ 180.00 | £ 5,820.33 | | | £ 180.00 | £ 180.00 | |
| 177 | School fee | 28-Jun-2022 | £ 30.00 | | £ 5,850.33 | | £ 30.00 | | | £ 30.00 |
| 178 | Sports day event - catering expenses | 28-Jun-2022 | | £ 405.00 | £ 5,445.33 | | | | £ 405.00 | |
| 179 | School fee | 13-Jul-2022 | £ 60.00 | | £ 5,505.33 | | £ 60.00 | | | £ 60.00 |
| 180 | Wspolnota Polska - Grant payment | 19-Jul-2022 | £ 1,694.28 | | £ 7,199.61 | | £ 1,694.28 | | | £ 1,694.28 |
| 181 | Ansvar insurance - direct debit | 19-Jul-2022 | | £ 23.70 | £ 7,175.91 | | | | £ 23.70 | |
| 182 | Bangor PL - webside fee | 12-Aug-2022 | | £ 85.04 | £ 7,090.87 | | | | £ 85.04 | |
| 183 | Ansvar insurance - direct debit | 17-Aug-2022 | | £ 23.70 | £ 7,067.17 | | | | £ 23.70 | |
| 184 | School fee | 5-Sep-2022 | £ 35.00 | | £ 7,102.17 | | £ 35.00 | | | £ 35.00 |
| 185 | School fee | 5-Sep-2022 | £ 10.00 | | £ 7,112.17 | | £ 10.00 | | | £ 10.00 |
| 186 | School fee | 5-Sep-2022 | £ 30.00 | | £ 7,142.17 | | £ 30.00 | | | £ 30.00 |
| 187 | School fee | 5-Sep-2022 | £ 70.00 | | £ 7,212.17 | | £ 70.00 | | | £ 70.00 |
| 188 | School fee | 5-Sep-2022 | £ 25.00 | | £ 7,237.17 | | £ 25.00 | | | £ 25.00 |
| 189 | School fee | 5-Sep-2022 | £ 70.00 | | £ 7,307.17 | | £ 70.00 | | | £ 70.00 |
| 190 | School fee | 5-Sep-2022 | £ 35.00 | | £ 7,342.17 | | £ 35.00 | | | £ 35.00 |
| 191 | School fee | 6-Sep-2022 | £ 350.00 | | £ 7,692.17 | | £ 350.00 | | | £ 350.00 |
| 192 | School fee | 6-Sep-2022 | £ 270.00 | | £ 7,962.17 | | £ 270.00 | | | £ 270.00 |
| 193 | School fee | 7-Sep-2022 | £ 65.00 | | £ 8,027.17 | | £ 65.00 | | | £ 65.00 |
| 194 | School fee | 7-Sep-2022 | £ 45.00 | | £ 8,072.17 | | £ 45.00 | | | £ 45.00 |
| 195 | School fee | 7-Sep-2022 | £ 70.00 | | £ 8,142.17 | | £ 70.00 | | | £ 70.00 |
| 196 | 19 Aug A/C 10818294 - Bank charges | 9-Sep-2022 | | £ 16.60 | £ 8,125.57 | | | | £ 16.60 | |
| 197 | School expenses | 12-Sep-2022 | | £ 58.27 | £ 8,067.30 | | | | £ 58.27 | |
| 198 | School fee | 13-Sep-2022 | £ 30.00 | | £ 8,097.30 | | £ 30.00 | | | £ 30.00 |
| 199 | School expenses | 15-Sep-2022 | | £ 419.20 | £ 7,678.10 | | | | £ 419.20 | |
| 200 | School fee | 16-Sep-2022 | £ 70.00 | | £ 7,748.10 | | £ 70.00 | | | £ 70.00 |
| 201 | School fee | 20-Sep-2022 | £ 35.00 | | £ 7,783.10 | | £ 35.00 | | | £ 35.00 |
| 202 | School fee | 20-Sep-2022 | £ 45.00 | | £ 7,828.10 | | £ 45.00 | | | £ 45.00 |
| 203 | School fee | 20-Sep-2022 | £ 70.00 | | £ 7,898.10 | | £ 70.00 | | | £ 70.00 |
| 204 | School fee | 21-Sep-2022 | £ 70.00 | | £ 7,968.10 | | £ 70.00 | | | £ 70.00 |
| 205 | School fee | 23-Sep-2022 | £ 30.00 | | £ 7,998.10 | | £ 30.00 | | | £ 30.00 |
| 206 | School fee | 23-Sep-2022 | £ 65.00 | | £ 8,063.10 | | £ 65.00 | | | £ 65.00 |
| 207 | School fee | 23-Sep-2022 | £ 45.00 | | £ 8,108.10 | | £ 45.00 | | | £ 45.00 |
| 208 | School fee | 26-Sep-2022 | £ 115.00 | | £ 8,223.10 | | £ 115.00 | | | £ 115.00 |
| 209 | School fee | 26-Sep-2022 | £ 300.00 | | £ 8,523.10 | | £ 300.00 | | | £ 300.00 |
| 210 | School fee | 29-Sep-2022 | £ 30.00 | | £ 8,553.10 | | £ 30.00 | | | £ 30.00 |
| 211 | School fee | 30-Sep-2022 | £ 50.00 | | £ 8,603.10 | | £ 50.00 | | | £ 50.00 |
| 212 | School fee | 30-Sep-2022 | £ 45.00 | | £ 8,648.10 | | £ 45.00 | | | £ 45.00 |
| 213 | School fee | 3-Oct-2022 | £ 115.00 | | £ 8,763.10 | | £ 115.00 | | | £ 115.00 |
| 214 | School fee | 3-Oct-2022 | £ 200.00 | | £ 8,963.10 | | £ 200.00 | | | £ 200.00 |
| 215 | School fee | 6-Oct-2022 | £ 45.00 | | £ 9,008.10 | | £ 45.00 | | | £ 45.00 |
| 216 | Teacher salary - Sep 22 | 6-Oct-2022 | | £ 360.00 | £ 8,648.10 | | | £ 360.00 | £ 360.00 | |

Bangor-PI - Polish Association in County Down

Northern Ireland - Charity number 103543

Annual report

Trustees' Annual Report

for period 31 October 2021- 30 October 2022

Charity Name: Polish Association Bangor.pl in County Down

Registered charity number: NIC103543

Charity's principal address:

YMCA c/o Polish Association Bangor.pl

10-12 High Street, Bangor BT20 5AY

Reference and administration details

Names of the charity trustees who manage the charity

| Name | Position | Acted for the whole year |
|----------------------|--------------------------------|--------------------------|
| Krzysztof Malinowski | Chairperson | Yes |
| Katarzyna Zablocka | Vice chairperson | Yes |
| Ewa Kaliczak | Treasury | Yes |
| Jolanta Ciok | Member of management committee | Yes |
| Lukasz Krol | Member of management committee | Yes |

Structure, governance and management

Type of governing document: constitution

How the charity is constituted: association

Trustee selection method: by appointment

Objectives and activities

The advancement of education

The advancement of citizenship or community development

General public

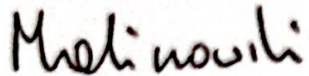
Language community

Achievement and performance

Bangor.pl have organized several cultural events for local community during period October 2020 – October 2021 which have been very well received.

Bangr.pl continually supports Polish Saturday supplementary School for Polish and local children

Signed on behalf of the charity's trustees



Krzysztof Malinowski

Position Chairperson

Date: 28/10/2023

Bangor-PI - Polish Association in County Down

Northern Ireland - Charity number 103543

Annual return

Joanna Pawul
86 Shaftesbury Road
Bangor
BT20 3GD

PSS Bangor
10-12 High Street
Bangor
BT20 5AY

Date: 01/03/2023

Dear Sirs,

I confirm that Polish Association Income & Expenses Accounts for financial year November 2021-October 2022 have been reviewed and figures are in order.

Audit has been conducted based on the following data:

- Ulster Bank statements
- Summary of Income & Expenses provided in excel format

Expenses:

Total expenses £16,273.62

- 45% of total expenses are Teachers' Salaries
- 55% of total expenses are Rent, Insurance and other miscellaneous expenses.

Income:

Total income received £14,978.58.

- The income comes from School fees as well as grants and funding received during the year.

If you have any further queries about the above, please do not hesitate to contact me.

Yours faithfully,

Joanna Pawul

Management Accountant

