

Charity Name

Charity No.

Polish Educational And Cultural Association

103717

Receipts and payments accounts y/e 31 Aug 2017

For the period
from

01/09/2016

To

31/08/2017

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
Receipts					
PSSB school/ admin /workshop/ book fees	-	68,196	-	68,196	49,516
Nasz Express Magazin	-	7,815	-	7,815	9,367
Grant from Polish Consulate Edinburgh	-	1,400	-	1,400	4,775
Grant from Association "Wspolnota Polska "	-	7,563	-	7,563	5,980
Donations/ fundraising	1,516	412	-	1,928	1,703
Volunteer Small Granta	-	945	-	945	-
Other(trips,bank interest , etc.)	-	1,044	-	1,044	1,560
Sub total (Gross income for the Annual Return)	1,516	87,375	-	88,891	72,901
Total receipts	1,516	87,375	-	88,891	72,901
Payments					
Staff Salaries	252	59,319	-	59,570	46,463
PSSB premises running costs	-	9,223	-	9,223	10,674
PECA premises running costs	689	-	-	689	-
Nasz Express Magazin	-	9,439	-	9,439	11,085
School books	-	4,099	-	4,099	5,425
PSSB fees refunded	-	709	-	709	322
School trips & events	-	1,812	-	1,812	1,258
Volunteers cost	-	1,026	-	1,026	-
Mebership costs	-	397	-	397	357
Postage/ stationery	-	561	-	561	459
General expenses	214	526	-	739	-
Sub total	1,154	87,109	-	88,263	76,042
	0				
Total payments	1,154	87,109	-	88,263	76,042
Net of receipts/(payments)	362	265	-	628	3,141
Transfers between funds	-	-	-	-	-
Cash funds last year end	-	3,138	-	3,138	6,279
Cash funds this year end	362	3,404	-	3,766	3,138

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 £	Total funds to nearest £	Last year to nearest £
Cash funds	PSS current account	-	3,145	-	3,145	564
	NE current account	-	-	-	-	1,627
	PECA current account	362	250	-	612	918
	Cash (inc. €)	-	9	-	9	29
	Total cash funds	362	3,404	-	3,766	3,138

Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
	2* Lenovo laptops	Restricted funds	752	TBC	752
	5*Radio/cassette/CD player	Restricted funds	275	TBC	275
	Vivitek projector – gifted item	Restricted funds	-	TBC	-
	Fujifilm FinePix Digital Bridge Camera + flash card	Restricted funds	273	TBC	273
	3 *Flipchart/whiteboard	Restricted funds	180	TBC	180
	InFocus IN112 projector	Restricted funds	220	TBC	220
	Acer Aspire laptop - grant recived	Restricted funds	-	TBC	-
	Samsung Galaxy S3 MINI mobile phone	Restricted funds	105	TBC	105
	Brother A3 inkjet colour printer	Restricted funds	73	TBC	73
	Alto Professional mixer & adapter	Restricted funds	60	TBC	60
	Sony DVD player	Restricted funds	27	TBC	27
	ProSound wireless microphone set	Restricted funds	140	TBC	140
	LG 42" TV	Restricted funds	369	TBC	369
	Hp all in one printer	Restricted funds	90	TBC	90
	2* Motorola XT1541 mobile phone	Restricted funds	260	TBC	260
	2*Alto 800W speaker	Restricted funds	559	TBC	559
	Asus S200E-CT2 16H laptop	Restricted funds	400	TBC	400
	Total		3,783	-	3,783

Liabilities	Details	Fund to which liability relates	When due (optional)	Amount due (optional)	Last year
	o2 bill	restricted		33	-
	School Fees overpayment	restricted		20	-
	Polish Association in Co. Down	restricted		20	-
	AD Media House	restricted		154	-
	Total			227	-

Signature

[Signature]

Print Name

DOROTA PARDO

Date of approval

16.06.2018