

Charity Name

Charity No.

Polish Educational And Cultural Association

103717

Receipts and payments accounts y/e 31 Aug 2018

For the period from	01.09.2017	To	31.08.2018	
---------------------	------------	----	------------	--

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 £
Receipts					
PSS Belfast tuitions , admin fees and workshops	-	53 047	-	53 047	68 196
Nasz Express Magazine	-	-	-	-	7 815
Grant from Polish Consulate Edinburgh	-	2 500	-	2 500	1 400
Grant from Association "Wspolnota Polska "	-	3 763	-	3 763	7 563
Donations/ fundraising	663	1 120	-	1 783	1 928
Volunteer Small Grant	-	-	-	-	945
Education Authority Grant	-	1 350	-	1 350	-
Transfer Test course	-	798	-	798	-
Other(trips, bank interest , etc.)	928	2 920	-	3 849	1 044
Sub total (Gross income for the Annual Return)	1 591	65 499	-	67 090	88 891
Total receipts	1 591	65 499	-	67 090	88 891

Payments

Staff Salaries		45 085	-	45 085	59 570
PSSB premises running costs		8 994	-	8 994	9 223
PECA premises running costs	605	-		605	689
Nasz Express Magazine		-		-	9 439
School books	-	3 892	-	3 892	4 099
PSSB fees refunded	-	714	-	714	709
School trips & events	-	5 177	-	5 177	1 812
Volunteers cost	-	-	-	-	1 026
Membership costs	-	519	-	519	397
Postage/ Stationery/ Canteen & Hospitality	340	-	-	340	561
Insurance	-	1 182	-	1 182	-
Transfer Test Course expenditure		572		572	-
Workshops		501		501	-
General expenses	808	696	-	1 504	739
Sub total	1 753	67 330	-	69 083	88 263

Total payments	1 753	67 330	-	69 083	88 263
-----------------------	--------------	---------------	----------	---------------	---------------

Net of receipts/(payments)	- 162	- 1 831	-	- 1 993	628
Transfers between funds	-	-	-	-	-
Cash funds last year end	362	3 404	-	3 766	3 138
Cash funds this year end	200	1 574	-	1 774	3 766

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	23	1 554	-	1 577	3 145
	PECA current account	177	-	-	177	612
	Cash (inc. €)		20	-	20	9
	Total cash funds	200	1 574	-	1 774	3 766

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 received	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 Aug 2017	restricted			33
	School Fees overpayment 2016/2017	restricted			20
	Polish Association in Co. Down -August 2017	restricted			20
	AD Media House August 2017	restricted			154
	Staff Salaries & Expenses August 2019	restricted	by 5th of Sep 18	800	-
	School Fees overpayment 2017/2018	restricted		55	-
	Perfect Solutions - school books	restricted		719	-
	Total			1 574	227

Signature

Print Name

Date of approval
