

Polish Language, Culture, and Affairs

Accounts

For The Year Ended 31 May 2023

Smyth McIlhone MacMullan

Accountants

60 Main Street, Saintfield

Co Down BT24 7AB

Polish Language, Culture, and Affairs

Income & Expenditure Account

For The Year Ended 31 May 2023

	<u>2023</u>	<u>2022</u>
<u>Income</u>		
Sales - Services	53,938	39,683
Other Income	<u>14,238</u>	<u>21,135</u>
	68,176	60,818
<u>Expenditure</u>		
Employee Wages	46,143	38,202
Volunteer Expenses	2,181	0
School Projects and Books	7,806	0
Employers NI	0	5
Rent	3,600	5,580
Premises Insurance	966	871
Accountancy Fees	2,288	4,300
Cleaning	2,240	2,130
Bank Charges and Interest	161	89
Depreciation	483	604
General Expenses	2,448	10,777
Subscriptions	<u>1,564</u>	<u>1,897</u>
	<u>69,880</u>	<u>64,455</u>
Surplus/(Loss) For Year	<u>-1,704</u>	<u>-3,637</u>

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Balance Sheet

As At 31 May 2023

	<u>2023</u>	<u>2022</u>
<u>Fixed Assets</u>		
Office Equipment - Cost	4,896	4,896
Office Equipment - Depreciation	<u>-2,965</u>	<u>-2,482</u>
	1,931	2,414
<u>Current Assets</u>		
Bank Account	3,488	3,412
Cash In Hand	<u>128</u>	<u>22</u>
	<u>3,616</u>	<u>3,434</u>
<u>Current Liabilities</u>		
Creditors	<u>2,883</u>	<u>1,480</u>
Net Current Assets	<u>733</u>	<u>1,954</u>
<u>Net Assets</u>	<u>2,664</u>	<u>4,368</u>
Represented By		
Reserves Brought Forward	4,368	8,005
Surplus/(Loss) For Year	<u>-1,704</u>	<u>-3,637</u>
	<u>2,664</u>	<u>4,368</u>

I approve the financial statements and confirm that I have made available all the information and explanations required to prepare the accounts for the year ended 31 May 2023.

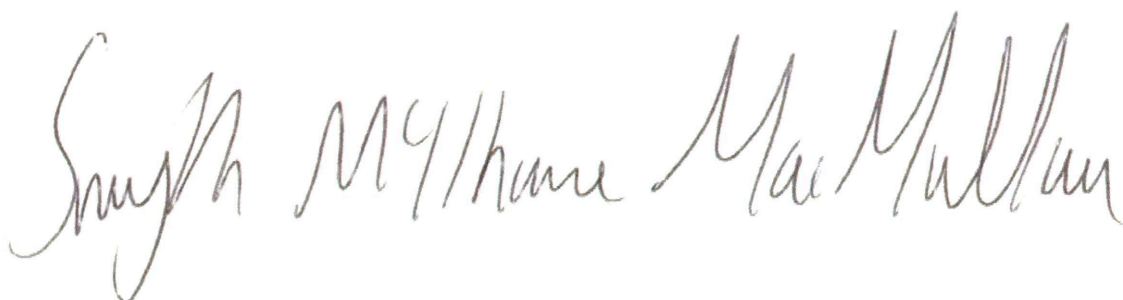
John Cieslik - Director



Polish Language, Culture, and Affairs

For The Year Ended 31 May 2023

We have prepared the foregoing Accounts without carrying out an audit from the books, vouchers and explanations supplied to us.

A handwritten signature in cursive script that reads "Smyth McIlhone MacMullan". The signature is written in dark ink and is positioned above the printed name of the firm.

Smyth McIlhone MacMullan
Accountants

60 Main Street
Saintfield
Co Down
BT24 7AB