

Polish Language, Culture, and Affairs

Accounts

For The Period Ended 31 July 2024

Smyth McIlhone MacMullan

Accountants

60 Main Street, Saintfield

Co Down BT24 7AB

Polish Language, Culture, and Affairs

Income & Expenditure Account

For The Period Ended 31 July 2024

	<u>2024</u>	<u>2023</u>
<u>Income</u>		
Sales - Services	60,962	53,938
Other Income	<u>17,336</u>	<u>14,238</u>
	78,298	68,176
<u>Expenditure</u>		
Employee Wages	59,668	46,143
Volunteer Expenses	1,843	2,181
School Projects and Books	9,953	7,806
Rent	4,800	3,600
Premises Insurance	980	966
Accountancy Fees	500	2,288
Cleaning	2,730	2,240
Bank Charges and Interest	123	161
Depreciation	386	483
General Expenses	3,197	2,448
Subscriptions	<u>1,695</u>	<u>1,564</u>
	<u>85,875</u>	<u>69,880</u>
Surplus/(Loss) For Year	<u>-7,577</u>	<u>-1,704</u>

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Balance Sheet

As At 31 July 2024

	<u>2024</u>	<u>2023</u>
<u>Fixed Assets</u>		
Office Equipment - Cost	4,896	4,896
Office Equipment - Depreciation	<u>-3,351</u>	<u>-2,965</u>
	1,545	1,931
<u>Current Assets</u>		
Bank Account	2,062	3,488
Cash In Hand	<u>359</u>	<u>128</u>
	<u>2,421</u>	<u>3,616</u>
<u>Current Liabilities</u>		
Directors Loan Account	7,966	0
Creditors	<u>913</u>	<u>2,883</u>
	8,879	2,883
Net Current Assets	<u>-6,458</u>	<u>733</u>
<u>Net Assets</u>	<u><u>-4,913</u></u>	<u><u>2,664</u></u>
Represented By		
Reserves Brought Forward	2,664	4,368
Surplus/(Loss) For Year	<u>-7,577</u>	<u>-1,704</u>
	<u><u>-4,913</u></u>	<u><u>2,664</u></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 period ended 31 July 2024.

John Cieslik - Director

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For The Period Ended 31 July 2024

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

Smyth McIlhone MacMullan
Accountants

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Co Down
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