



Management Financial Report of  
MIDLANDS POLISH COMMUNITY

Period 1st January 2018 - 31st December 2018

**Income and Expenditure account**  
For the year ending 31st December 2018

Year ending 31/12/2018  
Actual

**INCOME**

Membership income	€210.00
Income from events	€284.85
Government funding	€750.00
Sponsorship	€5,275.00
Donations	€65.95
Fundraising	€0.00
Loans	€0.00
Other income	€0.00

**TOTAL INCOME** €6,585.80

**EXPENDITURE**

Salary and pension costs	€0.00
Events organisation costs	€3,639.37
Administration costs	€0.00
IT & Service delivery costs	€281.61
Facilities costs	€0.00
Group Public Liability Insurance	€0.00
Professional fees	€0.00
Bank charges	€59.91
Donations	€0.00
Loans payback	€0.00
Other expenditure	€0.00

**TOTAL EXPENDITURE** €3,980.89

**Surplus/ (deficit) for period** €2,604.91



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**Balance Sheet**

As at 31st December 2018

	As at 31/12/2018
<b>FIXED ASSETS</b>	
Tangible assets	€0.00
<b>CURRENT ASSETS</b>	
Cash and bank	€2,604.91
Debtors and prepayments	€0.00
<b>TOTAL CURRENT ASSETS</b>	€2,604.91
<b>CURRENT LIABILITIES</b>	
Bank overdraft and loans	€0.00
Creditors	€0.00
Accrued expenses	€0.00
Payroll and taxes	€0.00
<b>TOTAL CURRENT LIABILITIES</b>	€0.00
<b>NET CURRENT ASSETS</b>	€2,604.91
<b>FINANCED BY:</b>	
Reserves - unrestricted	€2,604.91
Reserves - restricted	€0.00