APPENDIX 2

Enter charity name below

Adam Mickiewicz Polish Cultural & Educational Association in Edinburgh SCIO

Enter SC No. below

SC051301

OSCR Scottish Charity Regulator

Receipts and payments accounts

For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	March	2025		28	February	2026

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations						1,180
Legacies						
Grants		57,985			57,985	20,517
Receipts from fundraising activities	11,100				11,100	
Gross trading receipts						-
Income from investments other than land and buildings						
Rents from land & buildings						
Gross receipts from other charitable activities	70,239				70,239	61,170
A1 Sub total	81,339	57,985			139,324	82,867
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	81,339	57,985	-	-	139,324	82,867
A3 Payments						
Expenses for fundraising activities						
Gross trading payments						
Investment management costs						
Payments relating directly to charitable activities	72,268	57,985			130,253	85,228
Grants and donations						
Governance costs:						
Audit / independent examination						
Preparation of annual accounts	420				420	420
Legal costs						
Other						
A3 Sub total	72,688	57,985			130,673	85,648
A4 Payments relating to asset and investment movements						
Purchases of fixed assets						1,373
Purchase of investments						
A4 Sub total	-	-			-	1,373
Total payments	72,688	57,985			130,673	87,021
Net receipts / (payments)	8,651	-			8,651	(4,154)
A5 Transfers to / (from) funds						
Surplus / (deficit) for year	8,651	-			8,651	(4,154)

Adam Mickiewicz Polish Cultural & Educational Association in Edinburgh SCIO SC051301

Section B Statement of balances

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Cash and bank balances at start of year	10,168				10,168	14,322
	Surplus / (deficit) shown on receipts and payments account	8,651				8,651	(4,154)
	Cash and bank balances at end of year	18,819				18,819	10,168
	(Agree balances with receipts and payments account(s))						
				0			
B2 Investments				-			
				-			
B3 Other assets	Power Dynamics Microphone set						494
	Laptop Apple MBA 13.6						879
						-	1,373
B4 Liabilities							
B5 Contingent liabilities							
Signed by one or two trustees on behalf of all the trustees							

Section C Notes to the Accounts

C1 Nature and purpose of funds *(may be stated on analysis of funds worksheets)*

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Polish Foundations - Fundacja Wolność i Demokracja		1	4,527
Polish Foundations - Fundacja Pomoc Polakom na Wschodzi		2	11,747
Polish Association - Stowarzyszenie Wspólnota Polska		4	38,296
Polish Consulate - Konsukat Generalny Rzeczypospolitej Polskiejw w Edynburgu		2	3,415
		Total	57,985

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)	x

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)	

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

Opening balance on the bank account is from the year ending 28/02/2025

Adam Mickiewicz Polish Cultural & Educational Association in Edinburgh SCIO **SC051301**

Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
AVOCA JOINER						250
THOMPSONS POLONIADA 2025						500
POLISH CONSULATE I INV 01022024						430
Total	-				-	1,180

\# - - - -

2 Grants

	# Unrestricted funds to nearest £	Restricted funds to nearest £			Total current period to nearest £	# Total last period to nearest £
Polish Foundations - Fundacja Wolność i Demokracja						2,068
Polish Foundations - Fundacja Wolność i Demokracja						4,929
Polish Foundations - Fundacja Pomoc Polakom na Wschodzi		11,747			11,747	6,293
Polish Foundation		4,527			4,527	-
Polish Association - Stowarzyszenie Wspólnota Polska		38,296			38,296	7,227
Polish Consulate		3,415			3,415	-
						-
					-	
	-	57,985			57,985	20,517

-

3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Membership income	70,239				70,239	61,170
Printing income						-
Trip income	11,100				11,100	-
Workbooks income						-
#						
	81,339				81,339	61,170

\# - - - #

4 Payments relating directly to charitable activities

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total current period	Total last period
Rent	11,597				11,597	11,707
Memberships						868
Subcontractor costs	35,416	29,328			64,744	62,232
Trip travel	14,854	14,255			29,109	5
Insurance/legal	435				435	371
Office supplies						448
Event & project costs	2,836	11,055			13,891	1,422
Materials						5,152
Service charges	34				34	-
Training						585
Entertainment						1,218
School and student expenses	7,096	3,347			10,443	-
Marketing						1,220
	72,268	57,985			130,253	85,228

Adam Mickiewicz Polish Cultural & Educational Association in Edinburgh SCIO **SC051301**

Additional analysis (2)

5 Breakdown of unrestricted funds

		Unrstricted funds	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below	Total unrestricted funds	Total unrestricted funds last period
Receipts							
Donations							1,180
Legacies							
Grants							18,449
Receipts from fundraising activities		11,100				11,100	
Gross trading receipts							61,170
buildings							
Rents from land & buildings							
Gross receipts from other charitable activities	#	70,239				70,239	-
Sub total		81,339				81,339	80,799
						cross ref error	
Receipts from asset & investment sales	#					#	
Proceeds from sale of fixed assets						-	
Proceeds from sale of investments						-	
Sub total		-	-	-	-	-	-
Total receipts		81,339	-	-	-	81,339	80,799
						cross ref error	
Payments							
Expenses for fundraising activities							
Gross trading payments							
Investment management costs							
Payments relating directly to charitable activities		72,268				72,268	83,160
Grants and donations							-
Governance costs:							-
Audit / independent examination	#	420				420	
Preparation of annual accounts							420
Legal costs							
	#						
Sub total		72,688	-			72,688	83,580
						-	
Payments relating to asset and investment movements							
Purchases of fixed assets							1,373
Purchase of investments							
Sub total		-	-	-	-	-	1,373
		#	#			-	
Total payments		72,688	-	-	-	72,688	84,953
						-	
Net receipts / (payments)		8,651	-	-	-	8,651	(4,154)
Transfers to / (from) funds						-	
Surplus / (deficit) for year		8,651	-	-	-	8,651	(4,154)
						cross ref error	

Nature and purpose of funds #

Adam Mickiewicz Polish Cultural & Educational Association in Edinburgh SCIO SC051301

Additional analysis (3)

6 Breakdown of restricted funds

		Polish Foundation	Polish Association	Polish Consulate	Polish Foundation		Total restricted funds	Total restricted funds last period
Receipts								
Donations								
Legacies								
Grants		11,747	38,296	3,415	4,527		57,985	2,068
Receipts from fundraising activities								-
Gross trading receipts								
Income from investments other than land and buildings								
Rents from land & buildings								
Gross receipts from other charitable activities	#							
Sub total		11,747	38,296	3,415	4,527		57,985	2,068
Receipts from asset & investment sales	#							
Proceeds from sale of fixed assets							-	
Proceeds from sale of investments								
Sub total		-	-	-	-	-	-	-
Total receipts		11,747	38,296	3,415	4,527	-	57,985	2,068
Payments								
Expenses for fundraising activities							-	
Gross trading payments								
Investment management costs								
Payments relating directly to charitable activities		11,747	38,296	3,415	4,527		57,985	2,068
Grants and donations								
Governance costs:								
Audit / independent examination	#							
Preparation of annual accounts								
Legal costs								
	#							
Sub total		11,747	38,296	3,415	4,527		57,985	2,068
Payments relating to asset and investment movements								
Purchases of fixed assets		-					-	
Purchase of investments							-	
Sub total		-	-	-	-	-	-	-
	#							
Total payments		11,747	38,296	3,415	4,527	-	57,985	2,068
Net receipts / (payments)		0	-	-	-	-	0	-
Transfers to / (from) funds							-	
Surplus / (deficit) for year		0	-	-	-	-	0	-

Nature and purpose of funds	-