Translated from Polish to English - www.onlinedoctranslator.com

"Vela Foundation - Humanitarian Organization for Protection and Education"
Skwer Kard. Stefana Wyszyńskiego 5/5, 01-015 Warsaw
Tel.: , NIP: 5273021506
bank name,
account number

Financial statement header

Period from	29/09/2022	
Period to	31.12.2023	
Date of preparation	03/10/2024	
Report Code	SprFinOpWZlotych	
	System code	SFJOPZ
	Schema version	1-2
Report variant	1	

This printout is a copy of the financial statements prepared in electronic form.

"Vela Foundation - Humanitarian Organization for Protection and Education"
Skwer Kard. Stefana Wyszyńskiego 5/5, 01-015 Warsaw
Tel.: , NIP: 5273021506
bank name,
account number

Introduction to the financial statements

Data identifying the entity			
Tax Identification Number	5273021506		
KRS	0000994211		
Company name	"Vela Foundation - Humanitarian Organization for Protection and Education"		
Headquarters			
Voivodeship: Masovian		County: Warsaw	
Commune: Warsaw		Location: Warsaw	
Address			
Country code: PL	Voivodeship: Masovian	County: Warsaw	Commune: Warsaw
Street: Cardinal Stefan Wyszyński Square		House number: 5	Apartment number: 5
Location: Warsaw	Zip code: 01-015	Post: Warsaw	
Indication of the period covered by the financial statements		Date from	29/09/2022
		Date to	31.12.2023
Assumption of continuing business activity	Indication of whether the financial statements have been prepared on the assumption that the entity will continue as a going concern in the foreseeable future	YES	
	Indication of whether there are any circumstances indicating a threat	YES (No circumstances indicating a threat to continuing operations)	

Discussion of the adopted accounting principles (policies), to the extent that the Act gives the entity the right to choose, including:

methods of valuing assets and liabilities (including depreciation)

The Accounting Principles (Policy) Documentation was developed based on Article 10 section 1 of the Accounting Act of 29 September 1994 (Journal of Laws of 2002, No. 76, item 694, as amended) and contains regulations consistent with the cited Act.
Assets and liabilities were valued in accordance with Article 28 of the Accounting Act and detailed solutions for individual components of tangible fixed and current assets included in the Accounting Principles (Policy).
Fixed assets and intangible assets – are valued at the balance sheet date
initial value reduced by depreciation and amortization write-offs, as well as write-offs due to permanent impairment. Receivables –
as at the balance sheet date are valued at the amount of the payment due, reduced by
any write-downs are made with due caution. Inventories
(materials) – the Foundation does not have any inventories.
Liabilities (short-term) – on the balance sheet date they are valued at the amount
due.
Cash and bank accounts and other assets and liabilities – are recorded in the accounting records at nominal value and are valued as at the balance sheet date.
Equity and other assets and liabilities - at nominal value.

determining the financial result

The profit and loss account was prepared in a calculation version in accordance with Annex 6 to the Accounting Act.

determining the method of preparing the financial statements

The financial report consists of a balance sheet, a profit and loss account and additional information to the report. These documents were prepared in accordance with Annex No. 6 of the Accounting Act

the remaining

The financial report consists of a balance sheet, a profit and loss account and additional information to the report. These documents were prepared in accordance with Annex No. 6 of the Accounting Act

"Vela Foundation - Humanitarian Organization for Protection and Education"
Skwer Kard. Stefana Wyszyńskiego 5/5, 01-015 Warsaw
Tel.: , NIP: 5273021506
bank name,
account number

Balance sheet for non-governmental organizations

Report as of 31.12.2023

Position	Amount as of the closing date current fiscal year	Amount as of the end of the previous financial year	Restated comparative data for the previous financial year
Total assets	809 999.24	0.00	0.00
Fixed assets	0.00	0.00	0.00
Intangible assets and legal rights	0.00	0.00	0.00
Material fixed assets	0.00	0.00	0.00
Long-term receivables	0.00	0.00	0.00
Long-term investments	0.00	0.00	0.00
Long-term accruals	0.00	0.00	0.00
Current assets	809 999.24	0.00	0.00
Stocks	0.00	0.00	0.00
Short-term receivables	267 374.57	0.00	0.00
Short-term investments	438 611.26	0.00	0.00
Short-term prepayments	4,013.41	0.00	0.00
Due contributions to the statutory fund	100,000.00	0.00	0.00
Total liabilities	809 999.24	0.00	0.00
Own fund	735 453.96	0.00	0.00
Statutory fund	100,000.00	0.00	0.00
Other funds	0.00	0.00	0.00
Profit (loss) from previous years	0.00	0.00	0.00
Net profit (loss)	635 453.96	0.00	0.00
Liabilities and provisions for liabilities	74 545.28	0.00	0.00
Reserves for liabilities	0.00	0.00	0.00
Long-term liabilities	0.00	0.00	0.00
Short-term liabilities	74 545.28	0.00	0.00
Accruals	0.00	0.00	0.00

"Vela Foundation - Humanitarian Organization for Protection and Education"
Skwer Kard. Stefana Wyszyńskiego 5/5, 01-015 Warsaw
Tel.: , NIP: 5273021506
bank name,
account number

Profit and loss statement for non-governmental organizations

Report for the period 29/09/2022 - 31/12/2023

Position	Amount as of the closing date current fiscal year	Amount as of the end of the previous financial year	Restated comparative data for the previous financial year
Income from statutory activities	2,041,821.55	0.00	0.00
Income from unpaid public benefit activities	2,041,821.55	0.00	0.00
Income from paid public benefit activities	0.00	0.00	0.00
Revenues from other statutory activities	0.00	0.00	0.00
Costs of statutory activities	1 140 458.81	0.00	0.00
Costs of unpaid public benefit activities	1 140 458.81	0.00	0.00
Costs of paid public benefit activities	0.00	0.00	0.00
Costs of other statutory activities	0.00	0.00	0.00
Profit (loss) from statutory activities (A - B)	901 362.74	0.00	0.00
Income from business activities	0.00	0.00	0.00
Business operating costs	0.00	0.00	0.00
Profit (loss) from business activities (D - E)	0.00	0.00	0.00
General management costs	0.00	0.00	0.00
Profit (loss) from operating activities (C + F - G)	901 362.74	0.00	0.00
Other operating income	0.28	0.00	0.00
Other operating costs	257 047.78	0.00	0.00
Financial income	321.78	0.00	0.00
Financial costs	9,183.06	0.00	0.00
Gross profit (loss) (H + I - J + K - L)	635 453.96	0.00	0.00
Income tax	0.00	0.00	0.00
Net profit (loss) (M - N)	635 453.96	0.00	0.00

This printout is a copy of the financial statements prepared in electronic form.

"Vela Foundation - Humanitarian Organization for Protection and Education"
Skwer Kard. Stefana Wyszyńskiego 5/5, 01-015 Warsaw
Tel.: , NIP: 5273021506
bank name,
account number

Additional information and explanations

Non-governmental organization unit Report
for the period 29.09.2022 - 31.12.2023

Additional information and explanations	
Description	File name
Information	Additional-Information-2023v03102024.pdf

Settlement of the difference between the income tax base and the gross financial result (profit, loss)

Description	Current year	Previous year
A. Gross profit (loss) for the year		
Value	635 453.96	0.00
B. Tax-exempt income		
Sum		
Total value	2,042,143.61	0.00
from capital gains		
from other sources of income		
Other (Possibility to submit differences with values lower than PLN 20,000 together)		
Total value	0.00	0.00
from capital gains		
from other sources of income		
C. Non-taxable income in the current year, including:		
Sum		
Total value	0.00	0.00
from capital gains		
from other sources of income		
Other (Possibility to submit differences with values lower than PLN 20,000 together)		
Total value	0.00	0.00
from capital gains		
from other sources of income		
D. Revenues subject to taxation in the current year, recorded in the accounts of previous years, including:		
Sum		
Total value	0.00	0.00
from capital gains		
from other sources of income		
Other (Possibility to submit differences with values lower than PLN 20,000 together)		
Total value	0.00	0.00
from capital gains		
from other sources of income		
E. Costs that are not deductible for income generation		
Sum		
Total value	317 438.33	0.00
from capital gains		
from other sources of income		
Other (Possibility to submit differences with values lower than PLN 20,000 together)		
Total value	0.00	0.00
from capital gains		
from other sources of income		
F. Costs not recognized as costs of obtaining income in the current year, including:		
Sum		

Total value	0.00	0.00
from capital gains		
from other sources of income		
Other (Possibility to submit differences with values lower than PLN 20,000 together)		
Total value	0.00	0.00
from capital gains		
from other sources of income		
G. Costs recognized as costs of obtaining income in the current year, recorded in the books of previous years, including:		
Sum		
Total value	0.00	0.00
from capital gains		
from other sources of income		
Other (Possibility to submit differences with values lower than PLN 20,000 together)		
Total value	0.00	0.00
from capital gains		
from other sources of income		
H. Loss from previous years, including:		
Sum		
Total value	0.00	0.00
from capital gains		
from other sources of income		
I. Other changes to the tax base, including:		
Sum		
Total value	0.00	0.00
from capital gains		
from other sources of income		
Other (Possibility to submit differences with values lower than PLN 20,000 together)		
Total value	0.00	0.00
from capital gains		
from other sources of income		
J. Income tax base		
Value	0.00	0.00
K. Income Tax		
Value	0.00	0.00