

Scope of information presented in the financial statements as mentioned in Art. 45 of the Act, for entities mentioned in Art. 3.2 of the Act on Public Utility and Voluntary Activities (...)

Header of financial statements

Beginning date of the period for which the statements are prepared	01/01/2020
End date of the period for which the statements are prepared	31/12/2020
Date of preparation of financial statements	06/06/2021
StatementsCode	SprFinOpWZlotych
StatementsVersion	1

Introduction to financial statements

Introduction to financial statements as per Appendix no. 6 to the Accounting Law

Entity identification information

Name and registered office

Company name	Fundacja Szkoła z Klasą
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Registered office

Voivodeship	Mazovian
Powiat	Warsaw
Municipality	Warsaw
Town	Warsaw
NIP taxpayer identification no.	7010510338
KRS company registration no. Mandatory for entities registered in the National Court Register.	0000578705

Address

Polish address

Country	PL POLAND
Voivodeship	Mazovian
Powiat	Warsaw
Municipality	Warsaw
Street name	Ul. Jana i Jędrzeja Śniadeckich
Building number	19
Suite number	
Town	Warsaw
Postal code	00-654
Post office name	Warsaw

Indication of the period included in the financial statements

From date	01/01/2020
To date	31/12/2020

Going concern assumption

Indication of whether or not the financial statements have been prepared upon the assumption of going concern of the entity in the foreseeable future	x
Indication if circumstances exist which threaten the company's going concern	<input type="checkbox"/>
Description of circumstances indicating a threat to going concern	No circumstances exist indicating a threat to going concern

Accounting policies Discussion of the accounting policies adopted, to the extent that the Act allows choice, including:

methods of measurement of assets and liabilities and shareholders' equity (including depreciation and amortisation)	Assets and liabilities have been measured according to the principle of prudent valuation according to the Accounting Law, i.e. at cost. Fixed assets were written off on a one-off basis, in accordance with the act on corporate income tax. Inventories and issues of materials and commodities subject to quantity and value recording are measured at cost, using the FIFO method.
Determining profit or loss	Profit (loss) is determined according to the calculation method as per Appendix no. 6 to the Accounting Law
Determining the manner of preparation of financial statements	The financial statements are prepared in accordance with Appendix no. 6 to the Accounting Law
Other	Fixed assets are measured at cost less depreciation charges less impairment write-offs; materials and goods are measured at cost, receivables are measured in the prudent amount receivable, liabilities are measured at amount payable, provisions are measured at the reliably estimated value.

Balance sheet**Balance sheet in accordance with Appendix no. 6 to the Accounting Law****Total assets:**

	Amount as of the day ending the current financial year	Amount as of the day ending the previous financial year	Restated comparative data for the previous financial year
Total assets	1,905,045.80	1,315,084.20	
Fixed assets			
Intangible assets			
Plant, property & equipment			
Non-current receivables			
Long-term investments			
Long-term accruals and deferred income			
Working assets	1,905,045.80	1,315,084.20	
Inventories			
Current receivables	67,446.11	271,819.23	
Short-term investments	1,834,278.69	1,037,924.70	
Short-term accruals and deferred income	3,321.00	5,340.27	

Payments due to share capital			
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Total liabilities and shareholders' equity

	Amount as of the day ending the current financial year	Amount as of the day ending the previous financial year	Restated comparative data for the previous financial year
Total liabilities and shareholders' equity	1,905,045.80	1,315,084.20	
Equity	287,851.68	233,955.01	
Share capital	233,955.01	145,154.01	
Other funds			
Profit (loss) of previous years			
Net profit (loss)	53,896.67	88,801.00	
Liabilities and provisions	1,617,194.12	1,081,129.19	
Provisions			
Non-current liabilities			
Current liabilities	203,433.86	10,442.09	
Accruals and deferred income	1,413,760.26	1,070,687.10	

Profit and loss account

Profit and loss account in accordance with Appendix no. 6 to the Accounting Law

	Amount as of the day ending the current financial year	Amount as of the day ending the previous financial year	Restated comparative data for the previous financial year
Income from statutory activities	1,498,214.78	1,459,525.20	
Income from free-of-charge public utility activities	1,498,214.78	1,459,525.20	
Income from paid public utility activities			
Income from other statutory activities			
Cost of statutory activities	1,494,415.13	1,421,235.70	
Cost of free-of-charge public utility activities	1,494,415.13	1,421,235.70	
Cost of paid public utility activities			
Cost of other statutory activities			
Profit (loss) on statutory activities (A - B)	3,799.65	38,289.50	
Income from economic activities	105,839.93	74,128.45	
Cost of economic activities	78,712.77	15,494.68	
Profit (loss) on economic activities (D - E)	27,127.16	58,633.77	
Overheads	20,049.48	5,341.24	
Profit (loss) on operations (C + F - G)	10,877.33	91,582.03	
Other operations income	0.00	21.24	

Other costs of operations	0.00	191.96	
Financial income	46,201.37	7,026.13	
Financial costs	3,182.03	9,636.44	
Gross profit (loss) (H + I - J + K - L)	53,896.67	88,801.00	
Income tax			
Net profit (loss) (M - N)	53,896.67	88,801.00	

Notes to financial statements

Notes to financial statements in accordance with Appendix no. 6 to the Accounting Law

Notes

Description	Notes in the attachment
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Attached file

Name of file with extension.