

The report on the activities of
Foundation for People with Disabilities
"Słoneczko"
for 2014.

According to the Regulation of the Minister of Justice of 8 May 2001. On
general scope of the report on the activities of the foundation (Journal of Laws No. 50, item. 529).

1.Details of the Foundation.

a. The name of the Foundation: The Foundation for People with Disabilities "Słoneczko";

b. Headquarters of the Foundation: Stawnica 33a;

c. The address of the Foundation: 77-400 Złotów, Stawnica 33a;

d. Address for correspondence: as above;

e. E-mail: fundacja@fundacja-sloneczko.pl;

f. The date of registration in the National Court Register: 01.09.2004 r;

g. KRS number: 0000186434;

h. Regon code: 572125388;

i. Members of the Board:

Zuzanna Pabińska - CEO

Wioletta Carewicz - Vice President

Dorothy Augustyniak - Vice President;

j. Statutory objectives of the Foundation:

The main statutory objective of the Foundation is to organize and to help those who disabilities and their families within the activities of public benefit.

The Foundation's objectives resulting from the activities of public benefit are:

- Promoting rehabilitation activities disabilities.
- Activating healthy people, and especially young people for rehabilitation activities;
- Initiating and supporting research activities and popular- scientific theory and the practice of rehabilitation of persons with disabilities;
- Protection and promotion of health
- Social assistance enables individuals and families to overcome difficult situations, where they are not able to overcome using their own powers, resources and capabilities.

2. Rules, forms and scope of statutory activities

- Collect material and financial resources such as: donations, grants, legacies, public collections, bank.
- Cooperation with the authorities of local government, the state, the person legal and natural persons, sports clubs, associations.
- Providing organizational support and property to natural persons and legal persons and other bodies pursuing objectives of the Foundation.
- Organize conferences, symposia and seminars, and popular science devoted to the problems of people with disabilities;
- Provision of material assistance to people with disabilities in terms of projects undertaken by them rehabilitation and adaptation to normal functioning
- Scholarships and research funding in the field of rehabilitation of persons disabled.

- Organizing and financing operations, rehabilitation and medical.
- Transfer of funds allocated for accommodated necessities of life of individuals and families and enable them living in conditions equivalent to human dignity, bringing to life empowerment of individuals and families at the level of European standards;
- Organizing cultural events, tourist and sports involving persons disabled.
- The free activities of public benefit activities other membership organizations not elsewhere classified.
- Take other actions and measures related to the implementation of the objectives of the Foundation.

3. The main legal events in the activities of the Foundation with financial implications.

1. In 2014 the Foundation serviced 4 434 sub-accounts to help people with disabilities and their families raising funds for medical treatment, rehabilitation and purchase of equipment. The Foundation conducted free of charge account maintenance, do not charge a commission or charges from donors or foundations. All the funds on sub-accounts as a whole remained at their disposal. These funds are used by them primarily on the rehabilitation, expensive treatments, purchase of rehabilitation equipment, after the presentation of the Foundation relevant documents - invoices, bills. Foundation staff were constantly available to our pupils and their families, helping them and making it easier for social activity.

2. The Foundation is the organizer of a number of projects aimed at supporting action dependents of parents in raising funds for treatment and rehabilitation of their children, such as festivals, charity concerts, sports marathons.

3. The Foundation provides financial assistance, which involves financing or co-financing the purchase of rehabilitation equipment, medicine and surgery, rehabilitation, medicines and hygiene materials, rehabilitation camps.

4. As part of a wide-ranging public benefit statutory activities conducted at Ryman free therapeutic activities and rehabilitation. Care was covered by 18 disabled persons with disabilities the severe and moderate and mild. Classes were conducted daily. Teaching therapeutic and rehabilitation both group and individual improve impaired body functions, they increase the level of psychomotor skills of people with intellectual disabilities, support existing social behaviors and learn new ones.

5. The guiding motto of the Foundation in 2014. Was "Burzomy Wall Autism". Prepared by our spot we crossed a positive verification of the National Council of Radio Broadcasting Commission and was accepted as part of the Social Campaign. We received free emission spot on antennas: TVP Info, TVP Historia, TVP Polonia, regional programs, as well as Polish Radio.

6. We also organized a course entitled "Burzomy Wall Autism" in Stawnica the lake Piaskowy. In a symbolic run special guests accompanied us Piotr Pogon and Bogdan Bednarz (the marathon), Czeslaw Mozil (singer, composer and musician, member of the jury of X Factor), residents Złotowa and surrounding areas, Sunshine Foundation's men, patients of the Centre "Zabajka" in Stawnica. The event was attended by over three hundred people. Proficient children, adults, teenagers efficient and disabled, in wheelchairs, on the hands of

caregivers. There were a lot of positive energy, which allowed us to tear down the wall of autism.

7. For the fourth time took place in Little Film Festival Integration You and Me on 6 September at the headquarters of the Foundation. It was attended by our proteges, and patients Zabajka Center in Stawnica.

4. Copies of the resolutions of the board of the foundation - is attached.

5. Information on revenues derived from the separation of their sources.

The total amount of revenue:	22 768 622,63
1. Revenue from the 1% income tax from individuals	17 752 555,62
2. Revenues from public sources	0
3. Income from private sources total	4 280 537,03
including:	
a) from membership fees	0,00
b) donations from individuals	2 536 974,12
c) donations from legal persons	1 376 837,70
d) public generosity (public collections)	234 725,21
e) from inheritances, bequests	0,00
f) the proceeds from assets	149 999,00
g) with a vindictive court	0,00
h) cash benefits	0,00
4. Financial income (bank interest)	705 068,18
5. Income from other sources	12 462,80

6. Paid benefits - the foundation does not pursue paid benefits.

7. Economic activity - the foundation did not conduct business.

8. Information on the costs incurred.

- The costs of implementing the statutory tasks - 15 753 642,87 PLN;
 - Administrative costs - 1 520 745,35 PLN;
 - Financial costs – 0,00 PLN;
 - Other expenses (liquidation FA, property insurance) - 9 741,56 PLN;
- Total - 17 284 129,78 PLN.**

9. Data on employment (employment contract).

In 2014 the foundation employed 9 people on the 8.5-time: members of the board - 3 persons, chief accountant, office manager of the Management Board, assistant manager, technical branch manager, masseur-therapist-half-time.

10. Data on wages (employment contract).

- The basic salaries 738 134,11 PLN;
- Awards 0,00 PLN;
- Bonuses 177 943.16 PLN;
- Other benefits 0,00 PLN.

11. The amount of the average monthly salary paid in total

a. the members of the board:

- Basic salary - 31 502.72 PLN;
- Awards - 0.00 PLN;
- Bonuses – 7 534.98 PLN;
- The agreement of orders - 3 038,50 PLN;

b. the members of other bodies of foundation

- The cost of participation in the audit committee - 402.42 PLN.

12. Expenditure on the salaries of contract orders - 88 676.57 PLN.

13. Loans - 200 000,00 zł. for Hipomedical Sp.J. 77-400 Złotów, Stawnica 33.

14. Bank deposits

The Foundation invested 25 600 000.00 PLN in the People's Cooperative Bank in Zakrzewo and a monetary fund Open Finance.

15. Bonds - none.

16. Shares held - 50 000 PLN in the People's Cooperative Bank in Zakrzewo.

The Foundation did not acquire any shares in commercial companies.

17. Data on the acquired real estate.

In 2014, the foundation did not acquire the property.

18. Data acquired the remaining fixed assets.

In 2014, the foundation purchased a car with a value of 89 290 PLN.

19. Foundation assets - 31 176 351.52 PLN.

Non-current assets 30 922 100.61 PLN;

Intangible assets 0.00 PLN;

Tangible fixed assets 5 070 489.65 PLN;

Long-term receivables 201 610.96 PLN;

Long-term investments 25 600 000.00 PLN;

Long-term prepayments accruals 0.00 PLN;

Current assets 253 059.14 PLN;

Short-term receivables 18 199,50 PLN;

Short-term investments 234 859.64 PLN;

Other financial assets 0.00 PLN;

Short-term prepayments accruals 1 191.77 PLN.

20. Liabilities foundation.

-Long-term liabilities - 0.00 PLN.

Short-term liabilities - 52 040.87 PLN.

Including:

- Liabilities to suppliers - 3 213.74 PLN.

- The commitment of Tit. contract of mandate - 1 315.60 PLN.

- Liabilities arising. social security contributions for December - 26 689.63 PLN.

- Liabilities arising. PIT-4 for the XII - 19 236,00 PLN.

- Liabilities to employees - 1 585.90 PLN.

21. Activities of the foundation commissioned by the state and local authorities.

Not applicable.

22. Information on the settlement foundation under the incumbent tax liabilities.

All tax liabilities have been settled on time.

The Foundation is not liable for VAT.

Income from foundations earmarked for statutory purposes, free of tax.

23. Information submitted tax returns.

The Foundation consists of tax returns CIT-8, T-11, T-4R to the Tax Office in Złotowo.

It consists of a declaration on property tax DN-1 with the ZN-1 / A and ZN 1 / B of the Commune Złotów.

24. Information on checks carried out.

In 2014 the Foundation was carried out internal audit by the Audit Committee.

There were no irregularities.

The audit also conducted Supreme Chamber of Control. The audit subject was the use of funds from the 1% income tax due from individuals in 2011 and 2013. Overall assessment was positive, although some irregularities.

The content of fingerprints for the SCC Foundation has placed on its website.

For the Board of Directors:

Zuzanna Pabińska