

B. FINANCIAL REPORT

B.I. Introduction to the financial statements for 2011.

1. Name, registered office and address of the organization.

The Foundation for People with Disabilities "Słoneczko"
Stawnica 33 77-400 Złotów, tel. 067 263 2002.

2. Information on held organizational units (both prepare independent financial statements, as well as not preparing such reports).

The Foundation has no organizational units.

3. Basic activity PKD

94992Z - free of charge public benefit activities in the field of activity of other membership organizations not elsewhere classified.

4. Indication of the competent court registrar or other body keeping the register.

The District Court in Poznan IX Economic Division of the National Court Register
Court

Date of entry: 10.12.2004 r., Register number KRS 0000186434,

Statistical identification number in the system REGON: 572125388.

5. Data on members of the board (name and function).

- Zuzanna Pabińska - CEO
- Wioletta Carewicz - Vice President
- Dorota Augustyniak - Vice President

6. Determination of the statutory objectives of the organization.

PUBLIC EXECUTION OF TASKS:

- Charity activities
- The protection and promotion of health
- Activities for people with disabilities

7. Duration of the organization.

The Foundation was established for an indefinite period.

8. These financial statements include:

Year 2011.

9. The annual financial statements have been prepared on a going concern by the organization for the foreseeable future. We are not aware of any circumstances indicating the existence of serious risks for the continuation of business organizations.

10. The financial statements have been prepared on the basis of the accounts conducted in the financial year according to the documentation accepted accounting principles (policies) established and introduced the use of the Management Board Resolution number 1/2005 of 15 January 2005 and introducing of its date:

- The rules for determining the financial year and reporting periods.
- Works principles of valuation of assets and liabilities and determination of financial result
- Principles of bookkeeping, including chart of accounts,
- A system of data protection and file.

11. The accounting principles applied in a continuous manner, making the subsequent financial years equal grouping of transactions, the same valuation of assets and liabilities (including depreciation and amortization) is determined financial results and prepares its financial statements so that for subsequent years of information arising therefrom were comparable.

12. Shown in the balance sheet at year-end assets and liabilities (except those that demonstrated in nominal terms) valued valuation methods resulting from the adopted accounting principles (policy) - a description of methods of valuation of assets and liabilities is included in the notes. For the depreciation of fixed and intangible assets used rates provided for in the annual rates of depreciation annexed to the Law on Corporate Income Tax law, fixed assets amortized on a straight-line basis.

Date of issue 25.05.2012.