

REPORT ABOUT ACTIVITIES OF PALYANITSYA ASSOCIATION

Katowice, Poland

23.07.2024

BACKGROUND

The Palyanitsya Association (the Association) was established on March 11, 2022 not very long after Russia on Feb 23, 2023 unleashed the war against Ukraine. The purpose of the Association is to gather funds from people who are not indifferent and deliver all necessities to the people of Ukraine, the Armed forces of Ukraine and territorial deference forces to help fight back the Russian aggression.

The association is registered and operating in Poland which is among the countries which help Ukraine the most; Poland had become a place where millions of Ukrainian citizens – mostly woman, children and elderly – find its new, but hopefully temporary, home for the time being.

The Association is collecting funds from the donors and – while being in contact with Ukrainian government bodies and military entities, volunteering organizations and our friends in Ukraine – purchase and delivers to Ukraine what is the most needed at any particular time where it's most needed.

For the period being covered by this report the Association continued to actively collecting funds form the donors and purchasing goods and services and delivering assistance to various parties in Ukraine to fight back the Russian aggression.

REPORTING PERIOD

This report is covering activities of the Association which have been conducted since 11.01.2023 till 30.06.2024. This is the second report on the Association's activities which continues from the past report dated 18.01.2023 with the reporting period ending on 10.01.2024.

FUNDS COLLECTED BY THE ASSOCIATION

Since 11.01.2023 and till 30.06.2024 the Association has collected donations amounting to about 849.000,00 PLN. The list of the donors consists of <u>3 legal</u> <u>entities</u> and 12 <u>natural persons</u>.

Moreover, during the same period the Association received refund of VAT and import duty paid during the previous period for total amount around 15.000,00 PLN. Thus, taking into account donations received, VTA and import duty refunds as well as the balance of the funds in possession of the Associations as of 11.01.2023, the total amount available to the Association to conduct its activities during the elapsed period was about 882.000,00 PLN.

PURCHASES AND DONATIONS MADE

During the period of reporting the Association purchased and donated to the Armed forces of Ukraine and Territorial defence forces of Ukraine 13 trucks and cars of various models.

Except of the above said donations the Association was also purchasing and delivering to various military units the following products:

- 1. Surveillance, reconnaissance and communication equipment (optics, radios and accessories)
- 2. Unmanned flying vehicles (drones DJI, Autel)
- 3. Winter uniforms, clothing and equipment
- 4. Electric generators
- 5. Tires and rims to trucks and cars

Altogether for purchased trucks/cars and other goods — which all were donated to Ukraine — the Association spend about 833.600,00 PLN.

ADMINISTRATIVE EXPENSES AND TAXES

The Association paid certain expenses connected with duties being performed — for example, fuels, banking services, accounting services, export clearing — and taxes (VAT). The total amount thereby paid as of the end of reporting date is about 23.542,00 PLN.

Money possessed, collected and spent overview.

Opening balance 11.01.2023 (PLN)	18.000,00
Donations	-
EUR	180.700,00
PLN	41.257,24
Tax returns	-
PLN	15.155,00
Total funds available (PLN)	881.779,84
Purchases	-
EUR	-28.890,55
PLN	-704.518,44
Total purchases (PLN)	-833.601,42
Expenses (PLN)	-23.542,00
Closing balance 30.06.2024 (PLN)	24.636,42

























