



WARSAW VOLUNTEER MISSION

Management Board's Activity Report for 2022

Warsaw, 28.02.2023

Registered seat and identification data of the Foundation:

Warsaw Volunteer Mission

str. Orzeszkowej 39

05-500 Piaseczno

KRS: 0000220615;

Date of registration: Oct. 29, 2004

REGON: 015860596

Members of the Management Board in 2022:

Kristina Murphy

Chairman of the Board

from 08.04.2020 till 31.12.2022,

Member of the Board

from 05.03.2015 till 07.04.2020

Linda Murphy

Member of the Board

from 23.10.2019 till 31.12.2022

The goal of the Foundation:

WVM is a Christian charity. Its goal is to provide material, financial, organizational, and educational assistance, as well as spiritual support and guidance, for the benefit of people who are impoverished, distressed, unemployed, and in need.

The Foundation shall accomplish its objectives by:

1. Providing financial, environmental and educational assistance to natural persons who are in need of such assistance due to their financial situation - in particular by:

1.1. providing non-refundable financial assistance and assistance in kind to the indigent, within the limits allowing levelling of social discrimination resulting from their poverty,

1.2. organizing educational and integration activities, gratuitous or payable within the limits of direct operating costs, aiming at increasing the level of education among the indigent and at accustoming them to independent and active functioning in the society, with particular consideration of foreign languages tuition,

1.3. organizing and providing on the basis of the Christian patterns of behavior, psychological and spiritual assistance, gratuitous or payable within the limits of direct operating costs, to people who are in a difficult life situation.

2. Cooperation with institutions of social assistance, hospices, organizations, associations, churches, institutions and natural persons who have similar or the same objectives as the Foundation, in particular by:

2.1. exchange of information and experiences regarding providing assistance to people who are in need,

2.2. organizing collective charity actions for the benefit of the indigent,

2.3. organizing seminars, discussions and environmental meetings, gratuitous or payable within the limits of direct operating costs, aiming at popularization of knowledge and skills concerning charity activity.

3. Popularization of moral patterns based on Christian cultural values by means of organizing direct meetings and of publishing and media activity.

4. Propagating Christian awareness among people in need of spiritual assistance.

Rules, forms and the scope of statutory work of the Foundation:

In 2022 the Foundation accomplished its aims in the scope of providing material, financial, organizational and educational assistance to the indigent, unemployed and needy, according to its statute, by means of:

- maintaining contact with families and individuals, who are under the Foundation's care, by organizing meetings, visiting them in their homes and through other means of communications,
- providing financial assistance for those who are in need,
- providing material aid, by organizing distributions of donations among those who are impoverished.

In the scope of charity activity, the Foundation accomplished its objectives by means of:

- acquiring donors and partners who support the Foundation's statutory works,
- recruiting volunteers for fulfilling the objectives of WVM's "Social Aid Program",
- cooperation with entities whose objectives are similar to those of the Foundation, such as: Food Bank Foundation in Warsaw, as well as various churches including the International Christian Fellowship.

In the scope of preserving ethical and moral patterns of behavior in the society by propagating Christian values and culture, the Foundation fulfilled its objectives by:

- providing spiritual support via organizing group meetings for members of WVM's Aid Program.

In 2022 the Foundation accomplished its statutory objectives mainly within the framework of the following project:

“Social Aid Program”

This project includes providing material, financial, and emotional support, as well as spiritual guidance, for families and individuals, who are impoverished and also face other hardship, such as serious illness, bereavement etc.

In 2022 the Foundation regularly supported those who live in the Mazowiecki region (within 100 km range of Warsaw), by providing material aid in the form of food products, clothing, hygienic items (including masks), household appliances, furniture, etc. WVM also continued to provide financial assistance for meeting urgent basic needs, such as paying utility bills, purchasing medicine and food. This support was provided for the neediest beneficiaries in the Program. In 2022 the majority of the Foundation’s support was directed towards single mothers and their children, as well as elderly individuals.

WVM’s main aid distributions took place during “Community Meetings”, which were held every month for those in WVM’s Aid Program. All guidelines related to the pandemic were upheld. The attendees received a large amount of material support for themselves and their families. They also had the possibility to talk with WVM staff individually, as well as attend a faith-based group meeting.

We also continued to provide emotional and spiritual support, by maintaining regular contact through phone calls, and other means of communication.

Thanks to our cooperation with the American School of Warsaw, in December we were able to pass on a substantial amount of material aid for Christmas and winter to our beneficiaries. Classes at ASW provided many packages with food, clothing, hygienic products, treats, presents etc., for 39 families and 9 elderly individuals in need.

Approximately 150 people benefited from this program in 2022.

“Life Impact” Project

In 2022 this project remained on hold, as due to the Covid-19 pandemic, the penitentiaries we cooperate with were unable to facilitate our meetings.

“Soup Kitchen” Project

In 2022 this project remained on hold due to a lack of enough staff to sufficiently carry it out.

In 2022 approximately 150 individuals directly benefited from the activity of the Foundation.

Other activity:

Food Bank – ongoing partnership, resulting in regular distribution of basic groceries to all members of the “Social Aid Program”.

Service opportunities provided – three main groups:

- Student volunteers from two International Schools in Warsaw,
- Adults and young adults from expat community in Warsaw,
- ICF (International Christian Fellowship) attendees

Institutions/Charities Supported in 2022:

- Fundacja Radość (“Joy Foundation”)

Information about pursued business activity:

The Foundation does not pursue any business activity.

Certified copies of resolutions passed by the Management Board: n/a

Information about received income:

- I. Carryover from 2021: **PLN 1 424 555, 08**
- II. Donations: **PLN 226 448, 90**
- III. Non-monetary Donations:
- Food Products from Food Bank: **PLN 27 788, 70**
- IV. 1% tax inflow: **PLN 49 528, 00**

Total (II+III+IV): **PLN 303 765, 60**

Information about expenses incurred for:

- I. Accomplishing statutory work: **PLN 112 173, 58**
- II. Administration (consumption of materials and energy, external services, taxes and charges, depreciation of vehicles etc.): **PLN 70 104, 99**
- III. Business activity: **n/a**

Total (I+II+III): **PLN 182 278, 57**

Compensations

Total amount of employees in 2022: **2**

Surname & Name	Position	Period Of Employment
Murphy Kristina	Chairman of the Management Board: from 08.04.2020 till 31.12.2022,	From 2012.10.11 to present – full time (Was on unpaid sick

	Member of the Management Board: from 05.03.2015 till 08.04.2020	leave From March of 2022 till the end of the year)
Murphy Linda	Project Coordinator: From 08.04.2020 till 31.12.2022	From 2015.09.07 to present – full time

Total amount of net compensation (including mandate agreements): **PLN 60 266,68**

Average compensation paid to a member of the Management Board (Total amount for year 2022) : **PLN 30 133,34**

including:

- statutory work: **PLN 24 106,67**
- administrative work: **PLN 6 026,67**

Expenses for compensations for mandate agreements: **PLN 0, 00**

including:

- statutory work: **PLN 0, 00**
- administrative work: **PLN 0, 00**

Expenses for compensations for employee agreements: **PLN 94 043,58**

- statutory work: **PLN 75 234,864**
- administrative work: **PLN 18 808, 716**

Cash loans received by Foundation, with division according to their value, indicating borrowers and conditions of receiving of loans, and indication of the statutory basis for receiving such loans: n/a

Amounts of deposit in bank accounts at the end of 31.12.2022, with indication of the bank:

Bank Santander, 37 1500 1865 1211 9004 4806 0000 - PLN 393 930, 13

Bank Santander, 19 1500 1865 1211 9005 1341 0000 - PLN 566 406, 08

Value of acquired bonds, shares and stock in commercial partnerships with indication of the partnerships: n/a

Purchased real estates, their purpose and value of those purchases:

The Foundation did not purchase any real estate in 2022.

In 2019 WVM purchased two connected plots of land in Józefosław, South of Warsaw, with a total area of 1375 m². Our plan is to set up a building on the land, which will include the Foundation's office, consultation rooms for WVM's beneficiaries, and more. It will also include a storage area for donated goods, such as clothing and long-lasting food products.

The Foundation's fixed assets on the 31.12.2022 (**585 237,68 PLN**) consist of these two plots of land (**575 000 PLN**), the land valuation report and purchase contracts (**1 995,56 PLN**), as well as purchased fences for the plots (**8.242,12 PLN**).

Other acquired fixed assets: n/a

Value of assets and liabilities of the Foundation included in proper financial statements prepared for statistical purposes:

Assets:

fixed assets PLN 585 237,68

current assets PLN 964 425,52

including:

- **short-term receivables PLN 0,00**
- **short-term investments PLN 960 480,17**
- **short-term inter-periodical settlements PLN 3 945,35**

total amount of assets PLN 1 549 663,20

Liabilities:

own funds PLN 1 546 242,11

including:

- **statutory fund PLN 1 000,00**
- **net financial result for the previous year PLN 1 424 555,08**
- **net financial result for the current year PLN 120 687,03**

short-term obligations PLN 3 421,09

total amount of liabilities PLN 1 549 663,20

Information about activities commissioned to the Foundation by the state and local government entities (services, state-commissioned tasks and public procurements) and about financial results for those activities: n/a

Information about Foundation's tax settlements and submitted tax returns:

PIT-4R – the value of advance payments for income tax for natural persons for the year 2022, according to PIT-4R, amounts to **1 078,00 PLN**.

CIT 8 – no tax obligations – Foundation does not run any business activity.

There was no external control conducted in 2022.