



Our Children Foundation
Al. J. Piłsudskiego 92
41-308 Dąbrowa Górnicza
KRS 0000377619
Public Benefit Organization

Report on the Foundation Activity in 2014

The minister competent for Our Children Foundation is the Minister of National Education

June 2015

The report covers the period of the calendar year.

1) Legal basis:

- Act of April 6, 1984 on Foundations (Journal of Laws of 1991 No.46, item 203 as amended).
- Regulation of the Minister of Justice dated May 8, 2001 on the framework scope of the report on the foundation activity (Journal of Laws No. 50, item 529 as amended).

2) Information about the Foundation:

Name : **Fundacja Nasze Dzieci (Our Children Foundation)**

Seat (address): 41-308 Dąbrowa Górnicza, al. J. Piłsudskiego 92

Address for service: 41-308 Dąbrowa Górnicza, al. J. Piłsudskiego 92

e-mail: FundacjaNaszeDzieci@arcelormittal.com

Website: www.fundacja-naszedzieci.pl

Date of entry to the National Court Register : February 7, 2011

Number in the National Court Register: 0000377619

Statistical Number REGON: 2418600339

The Foundation has been awarded the status of the public benefit organization since September 25, 2013.

3) Particulars of the members of the Foundation Management Board as per the current entry in the National Court Register:

The Management Board of the Foundation consists of one person - the Management Board President: Katarzyna Kulik, for correspondence address: 41-308 Dąbrowa Górnicza, al. J. Piłsudskiego 92.

4) Statutory objectives of Our Children Foundation:

The objective of the Foundation is to run the following types of activity for the community:

- education of children and youth,
- activity related to family, motherhood, parenting, promoting and protecting children rights,
- promoting and supporting physical culture among children and youth,
- charity for children, youth and families experiencing life difficulties,
- activities aimed at promoting art and culture, national heritage protection among children and youth, especially those in a difficult financial situation,
- protection and promotion of health among children and youth, especially those experiencing life difficulties,
- social aid, including support for families and persons experiencing life difficulties, and creating equal opportunities for those families or persons,
- promotion of tourism among children and youth, especially those experiencing life difficulties,
- promoting and organizing volunteer activities,
- activity aimed at European integration and developing contacts and co-operation between societies.
- supporting and promoting national tradition, cultivating patriotism and raising national, civil and cultural awareness in children and youth,
- organizing leisure activities for children and youth, especially those experiencing life difficulties,
- promoting ecology, protection of animals and natural heritage.

To achieve its objectives the Foundation may support activity of other people and institutions, which corresponds to its objectives.

5) Rules, forms and scope of activity specified in the Foundation Statute:

5.1) Non-profit statutory activity.

In 2014 main projects managed by the Our Children Foundation included children education and formation, consisting in partnership in organization and financing of educational services of two kindergartens: private kindergarten "Equal Preschoolers" in Dąbrowa Górnicza and "The Academy of Little Ones" in Kraków. The projects were carried out by the Foundation, with the involvement of many volunteers.

**Project of a Non-public Kindergarten of ArcelorMittal Poland
"The Academy of Little Ones" in Kraków**

- developing and agreeing the principles of basic and additional recruitment to the kindergarten for the school year 2014/2015, appointing a five-member qualification board, announcing and running the recruitment process - sessions of the Qualification Board took place on: March 18, 2014, April 17, 2014, and by correspondence on August 20-22, 2014. Board sessions were recorded in the minutes. As on December 31, 2014, 92 children attended the kindergarten;
- expressing opinions on agreements and other documents, in consultation with parents;
- taking decisions in scope of amounts of kindergarten fees paid by parents;
- regular monitoring and supporting the kindergarten activity;
- interventions upon a request made by parents or the kindergarten;
- managing mail sent to parents,
- conducting a survey to measure parents' level of satisfaction with education services rendered in the kindergarten and analyzing the results obtained;
- executing provisions of the contract to provide education services in the kindergarten, including, among other things, contract settlement (twelve settlements for the period from January to December, 2014), funding education services provided in the kindergarten, totaling PLN 76 433,75, and costs of tuition fees in scope of social support as requested by people in need, totaling PLN 15 770,16; sponsoring prizes for contestants taking part in a vocal and recitative contest called "Kraków – my city", totaling PLN 398, and purchase of sports equipment for sport and leisure activities, totaling PLN 510,90.
- setting up and maintaining a tab at the kindergarten website www.fundacja-naszedzieci.pl containing information on the kindergarten and parents' zone; administering the website, posting information and graphics, taking and processing photos.

**Project of a Non-public Kindergarten of ArcelorMittal Poland
"Equal Preschoolers" in Dąbrowa Górnicza**

- executing provisions of the contract to provide education services in the kindergarten, including, among other things, contract settlement (twelve settlements for the period from January to December, 2014), funding education services provided in the kindergarten, totaling PLN 267,267.67 and costs of tuition fees in scope of social support as requested by people in need, totaling PLN 17,715.46; financing labor costs of a full-time kitchen assistant in the kindergarten for the total of PLN 30 811,80 (salaries, insurance, labor fund, H&S costs);.

- keeping a regular control and supporting the activity of the kindergarten and requesting for additional equipment or technical and functional improvements in the kindergarten building,
- expressing opinions on amendments to agreements and other documents, in consultation with parents;
- taking decisions in scope of amounts of kindergarten fees paid by parents;
- initiating and organizing meetings on the functional and technical service of the kindergarten;
- participating in the inspection of buildings and the premises of the kindergarten aimed at ensuring compliance with health and safety requirements;
- interventions upon a request made by parents or the kindergarten;
- managing mail sent to parents,
- conducting a survey to measure parents' level of satisfaction with education services rendered in the kindergarten and analyzing the results obtained;
- developing and agreeing the principles of basic and additional recruitment to the kindergarten for the school year 2014/2015, appointing a five-member qualification board, announcing and running the recruitment process- sessions of the Qualification Board took place on March 20, 2014, May 19, 2014 and September 29, 2014. As on December 31, 2014, 100 children attended the kindergarten;
- setting up and maintaining at the Foundation website www.fundacja-naszedzieci.pl a tab at the Foundation website www.fundacja-naszedzieci.pl with information on the kindergarten and parents zone; administering the website, posting information and graphics, taking and processing photos.

"Secret Garden" project

The "Secret Garden" project in the private kindergarten of ArcelorMittal Poland "Equal preschoolers" in Dąbrowa Górnicza is the continuation of 2012 project "Kids' garden". On March 27, 2013, on the Foundation's initiative, a meeting was organized in the kindergarten to discuss the idea of the garden development by using the same to increase the environmental awareness of the children by showing them how to nurture and check the condition of plants, with the application of innovative educational methods and diverse range of plants. At the meeting we also presented the details of the competition announced by the Provincial Fund of Environment Protection and Water Management in Katowice for subsidizing the costs of establishing a mini botanical garden next to the kindergarten.

By force of the resolution of March 27, 2013 the Foundation Board, to fulfill the objectives specified in § 6 cl. 13 and 1 of the Foundation Statute concerning promotion of environmental protec-

tion and conservation, as well as education and formation activity, decided to cooperate with Kindergarten employees and ArcelorMittal Poland in scope of:

- Developing the concept and design of the garden development at private kindergarten of ArcelorMittal Poland "Equal Preschoolers" in Dąbrowa Górnicza;
- Preparing the application for subsidizing garden development project from the Provincial Fund of Environment Protection and Water Management in Katowice;
- Coordinating and cooperating with volunteers in works related to establishing the garden at the kindergarten;
- establishing the garden at the kindergarten.

After the design was developed for enriching the existing greenery in the kindergarten, including educational paths and following the elaboration of the file to be submitted for the competition, as well as receiving information and documents related to subsidy, in autumn 2013, together with the volunteers, we started gardening works to establish a mini botanical garden called the "Secret Garden" at the kindergarten. Works related to setting two special places: Heather Hill and Sensory Experience Corner, were completed in May 2014.

Heather Hill covers the area of 328 m² and consists of heath and combination of miniature plants, azaleas and rhododendrons.

The other spot is called Sensory Experience Corner and has a form of a labyrinth made of 175 m of hedge of white cedar. To go through the labyrinth, the children need to solve a number of tasks, make experiments and learn about nature using different senses. The labyrinth has three routes with a varied level of difficulty, housing six rooms, each offering a different learning experience.

Costs related to the participation of the Foundation in the project are financed from voluntary contributions and the Foundation's own funds.

In 2014 the Foundation financed the cost of accident insurance for volunteers engaged to perform gardening works on May 10, 2014 (16 volunteers), in the total amount of PLN 24., and cost of purchasing seeds, seedlings, pins for crop cover, totaling PLN 170,13. Donations amounted to PLN 191.24. As on December 31, 2014 the amount remaining in the "Garden Project" budget was PLN 1 152,78. (taking into account the surplus from 2013)

Collection of gifts for educational and care institutions

Acting on the basis of § 6 clause 7 (social aid) and § 8 (support for institutions with the activity profile corresponding to the objectives of the Foundation), and after receiving the permit from the President of Dąbrowa Górnicza, dated July 18, 2013 no. WSO-I.5311.6.2013, we were collect-

ing gifts in kind for educational and care institutions until June 30, 2014. We collected and donated gifts of the total value of PLN 1.480,37 to 5 establishments, in 2014 we donated gifts amounting to PLN 117. The institutions that we supported are the following: Family Orphanage no. 3 in Nowy Sącz, Family Orphanage 'My Home' in Legnica, Family Educational and Care Center in Rozwaryn, K. Makuszyński Orphanage in Oświęcim, Family Educational and Care Center "Przystań" in Dąbrowa Górnicza.

Social aid granted in scope of the Social Support Regulations of Our Children Foundation

In consideration of the needs reported by parents and having allocated sufficient funds, in performance of the provisions of § 6 cl. 1, 2 and 7 of the Foundation Statute – activity in scope of:

- social aid, including support for families and persons experiencing life difficulties, and creating equal opportunities for those families or persons,
- education and formation of children and youth;
- activity for the benefit of families, maternity and parenthood,
- charity for children, youth and families experiencing life difficulties,

The Management Board of Our Children Foundation, by force of Resolution no.23 of May 16, 2014 approved the Regulations of granting social support to Our Children Foundation.

In 2014 in scope of social aid we granted financial support in the total amount of PLN 45,949.62. On average aid was provided to 17 families per month, including from September 2014 to 46 families monthly on average.

Costs of social aid were financed in 2014 from donations (including from the sale of 217 calendars, PLN 30 each, sold to friends and in kindergartens supported by the foundation, and two voluntary donations from natural persons over the value of contributions, for the total amount of PLN 40, PLN 6 550 in total), and funds obtained on account of 1% income tax donations. In 2014 donations on account of 1% income tax made it possible to finance social aid in the amount of PLN 187.74.

Little Actor on a Big Stage

On June 5, 2014 we organized a performance called "Planets, rockets ..., gee!" in Kazimierz Community Center in Sosnowiec, with children from the Non-public Kindergarten "Equal Preschoolers" in Dąbrowa Górnicza performing in the show.

The show was put on for children attending Kindergarten no. 33 and no. 7 in Sosnowiec, preschool center for 6-year olds by Primary School no.32 in Sosnowiec, and children from Kindergarten no. 4 in Dąbrowa Górnicza. Almost 200 children in total.

Actors from Kindergarten "Equal Preschoolers" invited the audience to join them on an unforgettable journey into space full of music and dance. Two main characters: Professor and his assistant Felix travelled through space in a rocket searching for ingredients for their magic potion thanks to which everyone could stay a child for ever. During their journey, they visited Uranus, Neptune, Mars and Venus. Each planet surprised the audience with music and color and their "alien" residents prepared a lot of surprises for the Professor and for Felix. The young audience liked the show very much as they swayed and clapped to the music during the performance, and gave a big round of applause at the end.

The aim of this project was to promote children shows. Performances put on real stages in theatres and community centers, as well as concert halls.

The project was implemented thanks to co-operation and support of Kazimierz Community Center in Sosnowiec, Amateur Film Club AKF "Zagłębie" from Dąbrowa Górnicza, Company "Krupa" from Dąbrowa Górnicza and most of all thanks to the co-operation, nobleness and excellent involvement of preschoolers, parents, teachers and the Management of Kindergarten "Equal Preschoolers" from Dąbrowa Górnicza.

The project was realized based on § 6 cl. 1 of the Foundation's Statute - activity in scope of children education, and § 6 cl. 5 - activity in scope of promoting culture among children, as well as § 7 cl. 5 - organization of educational, leisure and cultural events.

Young Artist Workshops

On July 4 and September 15, 2014 respectively, we organized Young Artist Workshops in The Academy of Little Ones in Kraków and in Equal Preschoolers in Dąbrowa Górnicza. The workshops were run free of charge by Mrs. Pragya Jain - a graduate of an art program specializing in Indian art, who was an art teacher in India, and participated in a number of exhibitions.

During the workshops children tried to copy on a piece of paper, line by line, the shapes drawn by the artist on the board. They carefully followed what the teacher was doing and were asked questions about artistic work, and talked about their own achievements. For preschoolers classes run by an English-speaking teacher were not only an opportunity to develop artistic talents but also an excellent opportunity to speak English. We, the grown-ups, only followed children in their curiosity about the world discovered during the workshops run in English as the initiative was taken over by the children!

Creative expression of oneself and the opportunity to gain artistic and language skills turned out to be a great source of joy for the children!

The event was organized based on § 22 and § 6 cl. 1 of the Foundation's Statute - activity in scope of children education, and § 6 cl. 5 - activity in scope of promoting culture among children, as well as § 6 cl. 10 - developing contacts and co-operation between societies, as well as § 7 cl. 5 - organization of educational, leisure and cultural events.

Psychological and educational workshops for parents

Acting in line with § 6 clauses 1 and 2 of the Foundation - activity in scope of educating children and young people, as well as activities in the interest of families, maternity, parenthood , together with the Training Department in ArcelorMittal Poland we decided to organize a series of psychological and educational workshops for parents. The following workshops were organized in 2014:

- May 2014 "Release your own and your child's creativity";
- January and April 2014 "Handling child's emotions";
- October 2014 "Safety in the net".

Active People Festival and a parents' survey related to developing children interests in mathematics and natural sciences

On September 6, 2014 Our Children Foundation participated in the Active People Festival in Dąbrowa Górnicza which included an entertainment program for children and an anonymous survey for parents concerning the present situation and requirements regarding the development of interests in technical and natural sciences, and mathematics in children from primary and secondary schools. The project was launched based on § 6 cl. 12 of the Foundation's Statute - activity in scope of organizing children leisure, as well as § 7 cl. 5 - organization of educational, leisure and cultural events and § 7 cl. 3 educational research. The survey results showed that there is a need to organize additional classes for children and young people to develop their skills and interests in mathematics and natural sciences. Cost of participation in the event: PLN 525,21. (rollup and bookmarks with information about Our Children Foundation).

Survey on parents' interest enrolling children to a day care center

Acting pursuant to § 6 clause 1 of the Foundation's Statute – activity in scope of educating children and young people, as well as activities in the interest of families, maternity, parenthood, in

Autumn 2014 we organized a survey addressed to employees of ArcelorMittal Poland to find out if parents would be interested in enrolling their children to a day care center that could be built in August 2015 close to the company kindergarten in Dąbrowa Górnicza, ul. Kasprzaka 74a. The cost incurred by the Foundation for organizing the survey was: PLN 20.91.

49 parents were interested in enrolling their children to the company day care center. Unfortunately, costs of running a non-public center without stable public financial support would be too high as compared to current expectations and possibilities related to financing the center by potential project partners.

Charity Run/Walk event

On the basis of § 6 cl. 4 - charity for children and § 6 cl. 6 - activity in scope of children healthcare, especially those in difficult life situation, in partnership with ArcelorMittal Poland, we participated in the organization of the 2nd Charity Run/Walk, the aim of which was not only to promote active, healthy lifestyle but also to organize financial support for twelve seriously ill children. 1531 people took part in the Run/Walk in three locations: Dąbrowa Górnicza, Kraków, Zdzeszowice, and covered in total 10 654 km, and as a result the amount of PLN 53 270 was collected. Children from kindergarten Equal Preschoolers in Dąbrowa Górnicza, The Academy of the Little Ones in Kraków and Zdzeszowice also participated in the Run/Walk event.

Out of this amount we transferred the amount of PLN 48 840 for the treatment of children in 2014, and PLN 4 440 in 2015 as requested by parents of one of the children.

Santa Claus meeting

On December 6, 2014, in co-operation with ArcelorMittal Poland we organized a meeting with Santa Claus for children in Kindergarten Equal Preschoolers in Dąbrowa Górnicza. The Foundation coordinated the event, ran art workshops and organized entertainment for children, thus fulfilling aims related to the organization of leisure time for children, activities in the interest of families and charity activities for children, as stipulated by § 6 cl. 12, cl. 2, cl. 4. The event was also attended by children from "Przystań" Educational and Care Center in Dąbrowa Górnicza invited by the Foundation. We spent PLN 549,64 for organizing this event.

1% income tax donations

In 2014 1% income tax donations credited to the Our Children Foundation's bank account amounted to PLN 33 670,30 and were spent on:

1. Charity/healthcare - ultrasonography tests for children to diagnose cancer changes and other irregularities in the abdominal cavity and groin - approx. 400 children were examined – PLN 20.000 - project organized together with Iskierka Foundation (*date: 2015*)
2. Charity – donation for the treatment of a very sick child indicated by name by tax payers donating 1% of their income tax – PLN 796,49. (*the entire amount was spent in 2014*)
3. Promotion an organization of volunteer services – PLN 2.590,91. (*date: 2015*)
4. Leisure time for children and young people – summer play centers/ social aid - PLN 2.000. (*date: 2015*)
5. Healthcare and health promotion / social aid – PLN 3000. (*date: 2014-2015*)
6. Social aid, including support for families and individuals in difficult life situation, and providing equal opportunities for those families and individuals – PLN 5.000. (*date: 2014-2015, out of which PLN 187,74 was spent for covering kindergarten tuition costs for parents of a child with shoulder joint paralysis.*)
7. Activities in the interests of families, maternity, parenthood and protection of children rights - promotion of family mediation, together with Dialog Communication and Mediation Center from Dąbrowa Górnicza – PLN 282,90. (*to be spent January 2015*)

Apart from the statutory activity, in 2014 the Foundation also conducted activities related to the Foundation's organization, including:

- cooperation in scope of Foundation's account keeping with ArcelorMittal Shared Service Centre Europe that renders accounting services for the Foundation free of charge;
- managing documentation related to the Tax Identification Number [NIP], National Court Register KRS, Statistical Number (REGON);
- exchanging letters on matters concerning financial and payroll services for the Foundation;
- obtaining, servicing and settling donations.

5.2) Paid statutory activity.

In 2014 statistical data concerning demographic forecasts in the years 2014-2015 was prepared as part of paid statutory activity. Activity performed as part of the paid statutory activity - PKD 94.99.Z (§ 13 cl. 2 of the Foundation's Statute - activity of other member organizations not classified elsewhere), and § 6 cl. 1 of the Foundation's Statute - activity in scope of children and young people, § 6 cl. 2 - activity in the interest of families, maternity and parenthood, in § 7 cl. 3- educational research related to pre-school and early school education. This activity falls within the scope of public tasks defined in art. 4 cl. 1 of the act on public benefit activities and voluntary

service.

Contractor: Polish Steel Association (HIPH), Katowice. Net amount of the order: PLN 1,000.

Order cost (cost of employee's salary): PLN 1.036,00.

6) Legal events having financial consequences:

- 1) Decision on preparing of data on demographic forecasts for 2014 and 2015 - Foundation MB Resolution no. 1/2014 dated January 2, 2014.
- 2) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/1/2014 dated January 10, 2014.
- 3) Decision on organizing meetings with clients of the Social Assistance House in Krakow - Foundation MB Resolution no. 2/2014 dated January 14, 2014.
- 4) Decision on fees paid by parents for kindergarten and running social assistance - Foundation Council Resolution no. 1/2014 dated January 23, 2014.
- 5) Decision to approve of the budget for 2014 – Foundation Council Resolution no. 2/2014 dated January 23, 2014.
- 6) Decision on purchase of business cards with data of the Our Children Foundation - Foundation MB Resolution no. 3/2014 dated January 24, 2014.
- 7) Decision to approve the principles of recruitment to kindergartens - Foundation MB Resolution no. 4/2014 dated January 31, 2014.
- 8) Decision on extending the service of hosting and domain for the website of Our Children Foundation – MB Resolution no. 5/2014 dated February 4, 2014.
- 9) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation – MB Resolution no. 6/2014 dated February 5, 2014.
- 10) Decision on changing the principles of recruitment to kindergartens - Foundation MB Resolution no. 7/2014 dated February 10, 2014.
- 11) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/2/2014 dated February 12, 2014.
- 12) Decision on support poetry and vocal contest "Krakow - My City" - Foundation MB Resolution no. 8/2014 dated February 14, 2014.
- 13) Decision to establish the Qualification Board for recruitment of children to the private kindergarten of ArcelorMittal Poland "Academy of Little Ones" in Kraków for the school year 2013/2014 – Foundation MB Resolution no. 9/2014 dated February 18, 2014.
- 14) Decision to establish the Qualification Board for recruitment of children to the private kindergarten of ArcelorMittal Poland "Equal Preschoolers" in Dąbrowa Górnicza for the



- school year 2013/2014 – Foundation MB Resolution no. 10/2014 dated February 18, 2014.
- 15) Decision on support XVII Olympiad Sports of Kindergarteners in Dąbrowa Górnicza - Foundation MB Resolution no. 11/2014 dated February 21, 2014.
 - 16) Decision on purchase of stationery - Foundation MB Resolution no. 12/2014 dated February 25, 2014.
 - 17) Decision on changing the composition of the Qualification Board for recruitment of children to the private kindergarten of ArcelorMittal Poland "Equal Preschoolers" in Dąbrowa Górnicza for the school year 2013/2014 – Foundation MB Resolution no. 13/2014 dated March 17, 2014.
 - 18) Decision on support for sports and recreational activities at the "Academy of Little Ones" in Kraków 2014 – Foundation MB Resolution no. 14/2014 dated March 26, 2014.
 - 19) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/3/2014 dated March 26, 2014.
 - 20) Decision to approve the principles of additional recruitment to kindergartens - Foundation MB Resolution no. 15/2014 dated March 27, 2014.
 - 21) Decision on the purchase of seeds for the children garden kindergartens - Foundation MB Resolution no. 16/2014 dated March 30, 2014.
 - 22) Decision on organization of fundraising in the kindergarten "Equal Preschoolers" in Dąbrowa Górnicza for the garden project in the kindergarten - Foundation MB Resolution no. 17/2014 dated April 14, 2014.
 - 23) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/4/2014 dated April 22, 2014.
 - 24) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 18/2014 dated April 24, 2014.
 - 25) Decision on the organization of a theater performance involving children "Little Actor on a Big Stage" – Foundation MB Resolution no. 19/2014 dated May 8, 2014.
 - 26) Decision on financing the costs of setting up the Secret Garden in 'Equal Preschoolers' kindergarten in Dąbrowa Górnicza – Foundation MB Resolution no. 20/2014 dated May 9, 2014.
 - 27) Decision to approve the principles of recruitment to kindergartens for vacation time - Foundation MB Resolution no. 21/2014 dated May 14, 2014.
 - 28) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/5/2014 dated May 14, 2014.
 - 29) Decision to approve the Regulations of providing social support by Our Children Foundation - Foundation MB Resolution no. 22/2014 dated May 16, 2014.

- 30) Decision to buy public transport tickets KZK GOP - Foundation MB Resolution no. 23/2014 dated May 20, 2014.
- 31) Decision on purchase of flowers to the garden for children - Foundation MB Resolution no. 24/2014 dated May 21, 2014.
- 32) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation - Foundation MB Resolution no. 25/2014 dated June 2, 2014.
- 33) Decision on purchase of stationery - Foundation MB Resolution no. 26/2014 dated June 9, 2014.
- 34) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/6/2014 dated June 16, 2014.
- 35) Decision to approve the financial statement of the Foundation for 2013 and the report on activity in 2013 – Resolution of the Foundation Council no. 3/2014 dated June 17, 2014.
- 36) Decision on granting the vote of approval to the President of the Management Board for fulfilling her duties for the period from January 1, 2013 until December 31, 2013 – Resolution of the Foundation Council no. 4/2014 dated June 17, 2014.
- 37) Decision on the organizing workshops for children 'Little Artist' with the participation of master arts from India - Foundation MB Resolution no. 27/2014 dated July 1, 2014.
- 38) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/7/2014 dated July 7, 2014.
- 39) Decision to approve the principles of additional recruitment to kindergarten in Kraków – Foundation MB Resolution no. 28/2014 dated July 18, 2014.
- 40) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 29/2014 dated July 24, 2014.
- 41) Decision on granting allowances under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 30/2014 dated August 12, 2014.
- 42) Decision on granting allowances under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 31/2014 dated August 12, 2014.
- 43) Decision on the conclusion of the service contract – Foundation MB Resolution no. 32/2014 dated August 13, 2014.
- 44) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/8/2014 dated August 18, 2014.
- 45) Decision to approve the principles of additional recruitment to kindergarten in Dąbrowa Górnicza – Foundation MB Resolution no. 33/2014 dated August 28, 2014.
- 46) Decision on purchase of business cards – Foundation MB Resolution no. 34/2014 dated August 28, 2014.
- 47) Decision on granting allowances under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 35/2014 dated August 29, 2014.

- 48) Decision on granting allowances under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 36/2014 dated August 29, 2014.
- 49) Decision on employee medical examination – Foundation MB Resolution no. 37/2014 dated August 29, 2014.
- 50) Decision to take part in Active People Festival and a parents' survey related to developing children interests in mathematics and natural sciences examination – Foundation MB Resolution no. 38/2014 dated September 1, 2014.
- 51) Decision on purchase of stationery – Foundation MB Resolution no. 39/2014 dated September 8, 2014.
- 52) Decision on granting allowances under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 40/2014 dated September 30, 2014.
- 53) Decision on granting allowances under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 41/2014 dated September 30, 2014.
- 54) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/9/2014 dated September 30, 2014.
- 55) Decision on the organization of financial aid for seriously ill children under the second Charity Run/Walk event – Foundation MB Resolution no. 42/2014 dated October 1, 2014.
- 56) Decision on the survey on parents' interest enrolling children to a day care center – Foundation MB Resolution no. 43/2014 dated October 16, 2014.
- 57) Decision on extending the period of registration for the domain name: rowneprzed-szkolaki.pl and fundacja-naszedzieci.pl – Foundation MB Resolution no. 44/2014 dated October 20, 2014.
- 58) Decision on financing the social assistance from own funds of Our Children Foundation pl – Foundation MB Resolution no. 45/2014 dated October 28, 2014.
- 59) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/10/2014 dated October 31, 2014.
- 60) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/11/2014 dated November 6, 2014.
- 61) Decision to buy public transport tickets KZK GOP – Foundation MB Resolution no. 46/2014 dated November 14, 2014.
- 62) Decision on donations for treatment and rehabilitation of seriously ill children – Foundation MB Resolution no. 47/2014 dated November 17, 2014.
- 63) Decision on granting allowances under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 48/2014 dated November 21, 2014.



- 64) Decision on granting allowances under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 49/2014 dated November 21, 2014.
- 65) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 50/2014 dated November 25, 2014.
- 66) Decision to conclude the donation agreement with ArcelorMittal Poland SA – Foundation MB Resolution no. D/18/2014 dated November 28, 2014.
- 67) Decision on organization of the meeting with Santa Claus – Foundation MB Resolution no. 51/2014 dated December 1, 2014.
- 68) Decision on donation for treatment and rehabilitation of seriously ill child – Foundation MB Resolution no. 52/2014 dated December 16, 2014.
- 69) Decision on preparing financial statements as micro units - Foundation Council Resolution no. 5/2014 dated December 23, 2014.
- 70) Decision on granting an allowance under the Regulations of providing social support by Our Children Foundation – Foundation MB Resolution no. 53/2014 dated December 30, 2014.
- 71) Decision on approval objectives to finance from the budget of **1% income tax donations** – Foundation MB Resolution no. 54/2014 dated December 30, 2014.
- 72) Decision on covering the costs of medical treatment of seriously ill child – Foundation MB Resolution no. 55/2014 dated December 31, 2014.
- 73) Decision on purchase of leaflets promoting a free consultation of family mediators – Foundation MB Resolution no. 56/2014 dated December 31, 2014.

7) Business activity:

Not applicable.

8) Information on revenues earned and sources of revenues:

Total revenues: PLN 573,314.52

including:

- from public benefit activity: PLN 572,413.02
- from other sources/specify/: PLN 901.50



Financial revenues at the amount of PLN 851.50 represent the value of revenues from Overnight deposit.

Other revenues amounting to PLN 50.00 represent the return of bank fees collected in the previous business year.

9) Information about the costs:

Total costs: PLN 556,265.02.

including:

- costs of public benefit activity: PLN 556,265.02

10) Information about the employees:

Total number of employees: 2, on the following positions:

- Management Board President – 1 person
- Kitchen porter at the kindergarten – 1 person,

Including the number of people employed only on the basis of their own business activity:

Not applicable

11) Information on salaries:

a) total amount of salaries paid for 2014: PLN 88,900.00.

- incl. salary of employees in relation to the non-profit statutory activity: PLN 26,200.00.

- incl. salary of employees at administrative functions: PLN 62,700.00.

- Including the salary of people employed only on the basis of their own business activity:

Not applicable.

b) amount of yearly salaries paid to:

Members of the Management Board: Not applicable

Members of other bodies of the Foundation: Not applicable

People managing only business activity: Not applicable

Salaries paid under the contracts of mandate: Not applicable

12) Information on loans granted:

Not applicable

13) Information on property:

- a) Information on cash at bank:
Amount: PLN 52,806.14 (Bank: ING Bank Śląski w Katowicach; Overnight deposit)
- b) Information on securities held:
Not applicable
- c) Information on real properties acquired:
Not applicable
- d) Information on other fixed assets acquired:
Not applicable
- e) Statistical information

ASSETS: PLN 62,468.26

Of which:

- Intangibles: PLN 3,997.50.
- Tangible fixed assets: PLN 5,418.75.
- Inventories of tangible current assets: PLN 0.00.
- Cash in hand: PLN 0.00.
- Cash at bank: PLN 52,806.14.
- Short-term prepayments: PLN 245.87.

LIABILITIES: 42,918.76

Of which:

- Short-term liabilities on account of settlements with contractors: PLN 33,312.60.
- Short-term liabilities on account of remuneration: PLN 5,380.92.
- Short-term liabilities on account of taxes and social insurance: PLN 4,225.24

14) Information on the activity of the Foundation commissioned by state and local government bodies and the financial result thereof:

Not applicable.

15) Information on settlements of the Foundation on account of the existing tax liabilities and tax returns submitted:

In 2014 tax liabilities were recorded on account of personal income tax on salaries paid to employees working under the contract of employment at the amount of: PLN 6,174.00. These liabilities were paid within the dates specified in the tax regulations.

There are no contingent or overdue tax payables.

The following tax returns were submitted in the reporting year:

- PIT-4R for 2013 – tax return submitted at the Tax Office in Dąbrowa Górnicza on January 28, 2014
- PIT-11 for 2013 – tax return sent by registered mail to the Tax Office in Dąbrowa Górnicza on February 26, 2014
- PIT-11 for 2013 – tax return sent by registered mail to the Tax Office in Będzin on February 26, 2014
- CIT-8 for 2013 with enclosure CIT-D – tax returns submitted at the Tax Office in Dąbrowa Górnicza on March 31, 2014
- NIP-2 – update application submitted at the Tax Office in Dąbrowa Górnicza on October 11, 2014
- PIT-4R for 2014 – tax return sent by registered mail to the Tax Office in Dąbrowa Górnicza on January 28, 2015
- PIT-11 for 2014 – tax return sent by registered mail to the Tax Office in Będzin on January 28, 2015
- PIT-11 for 2014 – tax return sent by registered mail to the Tax Office in Dąbrowa Górnicza on January 28, 2015
- CIT-8 for 2014 with an enclosures, CIT-D, CIT-8/O – tax return submitted at the Tax Office in Dąbrowa Górnicza on March 31, 2015

16) Information on inspections and results:

Not applicable

Enclosed:

Copies of the Foundation Management Board Resolutions.

Signature of the President of the Foundation Management Board (§ 23, pkt.2 of the Foundation Statute)

Fundacja Nasze Dzieci
Prezes Zarządu


Katarzyna Kulik

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Dąbrowa Górnicza, June 9, 2015