



Polish Humanitarian Action 2017 Annual Report

Fot. Klaudio Olszewski/RedakcjaBB/PAH



We started 2017 deeply moved by the situation of most of all women and children in the besieged and conquered cities of Aleppo (Syria) and Mosul (Iraq). Thanks to a generous answer to our call for help and the possibility to release the SOS Club funds, we began providing direct help from the beginning of the year, reaching those who were forced to flee their homes.

Last year also featured a great challenge for the world, namely famine and malnourishment at a scale not seen for many decades. South Sudan and Somalia, where PAH has been operating for many years, declared the fifth (and highest) level of famine. In both these countries, we expanded our operations to provide access to water and food for internally displaced persons.

In the year 2017 our aid reached almost 1.5 million people. We increased the outreach and impact of our actions and developed the most innovative and efficient forms of operation, such as direct financial transfers to beneficiaries (in Iraq and Somalia). It created a solution that not only helped with providing access to water but also enabled people to make payments directly with their mobile phones (which is the most common way of transferring money in Somalia).

All of our actions are always strictly intertwined with our beneficiaries wellbeing and dignity. Our help is not supposed to only fulfil the ad hoc needs. Our task is to create the right environment for development, so the people who need help, can gradually be less and less dependent on humanitarian aid.

People are our greatest strength. Our diverse and highly professional team share a common goal. We strive to develop our skills and happily share our knowledge. Everyone who actively supports us, our donors and activists, help motivate us even more. Together, we can do so much for people all over the world – thank you for that!

Janina Ochojska and the PAH Team

IMPLEMENTATION OF ORGANISATIONAL STRATEGY

Long term commitments	Implemented in 2017
Broaden scope of humanitarian and developmental aid provided abroad	<ol style="list-style-type: none"> 1. Developed activities for Emergency Response Team (ERT). 2. Developed scope of MEAL (Monitoring, Evaluation, Accountability and Learning). 3. Continued activities in FSL (Food Security and Livelihoods) areas in South Sudan, and continued developmental component of field activities. 4. Started activities in Iraq and reached people in need in Mosul and Iraqi Kurdistan - All thanks to PAH SOS funds.
Consolidate financial situations: diversify revenue sources, and improve reporting systems	<ol style="list-style-type: none"> 1. Established new partnerships with institutional donors (OFDA, WFP) and business donors. 2. Turnover on statutory activity increased by 14% y/y. Donations received from Polish society raised around 1 mln PLN y/y. 3. Improved mission accounting system (Navision), and separated Financial branch from operations and appointed a Finance Department Head

ACCESS TO WATER, SANITATION AND HYGIENE

Water is essential for every aspect of human life. Our health and physical well-being depend on its purity and accessibility. We need water not only for drinking. It is necessary for preparing meals, for practicing good personal hygiene and for keeping our households clean. Limited access to water can affect our educational and career opportunities. In the environment of crisis, clean water is essential to prevent the spreading of serious bacterial diseases.

WHAT WE DO:



Water points, toilets, handwashing stations



Pump mechanics and water committees trainings



Waste and sewage disposal

FOOD SECURITY AND LIVELIHOODS

Natural disasters and armed conflicts have a direct impact on access to food. Regardless of whether one lives in a drought-affected area or has left his or her home fleeing from an armed conflict – a food shortage poses a grave threat to health and life. Unrestricted access to food enhances the feeling of safety and gives a sense of well-being.

WHAT WE DO:



Cash transfers



Farming and fishery leaders trainings



Seeds and farming tools

SHELTER AND NON-FOOD ITEMS

When an armed conflict breaks out or a natural disaster strikes, the local community is not always able to react to the crisis on its own. State authorities do not have sufficient funds, the people afflicted by disaster suddenly lose their possessions and are deprived of access to safe drinking water and other resources which they might find useful in a crisis. In such cases, immediate humanitarian response is needed. People cope with lack of access to safe drinking water, toilets and food. In hard to reach areas, there is hardly the to deliver any non-food items to people without humanitarian assistance.

WHAT WE DO:



Materials to build shelters



Products of everyday need (NFIs)



Disaster risk response trainings for local communities

IN 2017
WE PROVIDED
AID TO
1 490 PEOPLE

ACCESS TO EDUCATION

Everyone should have access to education, also during a humanitarian crisis. The chance to attend school in a difficult humanitarian situation gives the sense of safety and stability. Even if one has only limited access to education, one can still further broaden one's knowledge and acquire new skills. The higher the number of children who have unrestricted access to education and regularly attend school is, the more support they can lend to their community and the local economy in the future.

WHAT WE DO:



Rebuilding schools



Toilets in schools



Transport to schools

OUR WORK

IN SOUTH SUDAN



POPULATION: **12 mln**
 PEOPLE IN NEED OF HUMANITARIAN AID: **7,5 mln**
 INTERNALLY DISPLACED PEOPLE: **1,9 mln**

PAH aid activities since 2006.
 AREA OF WORK: Central Equatoria, Eastern Equatoria,
 Jonglei, Unity states.
 In 2017 PAH provided aid to 475 053 people.

In South Sudan, we are a strong and recognised partner in the field of providing access to water and sanitation infrastructure (WASH). In the Jonglei state, we support coordination mechanisms of the humanitarian community by arranging cluster meetings and trainings for regional organisations.

In the face of the famine in the first half of the year, our organisation focused on a far more comprehensive and integrated approach. Thanks to the food security project funded with the donations made by Polish citizens, we strengthened our position in the field of food aid, reaching the most unsafe and destabilised locations (Koch, Unity). An extensive range and the intensity of our operations were an additional motivation for us to implement strategic processes strengthening and intensifying the mission monitoring and evaluation system.

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Safe shelter and first aid baskets	63,234 people	main activities in the Jonglei state	UNDP
	Distribution of mosquito nets, NFIs and materials for the construction of shelters and training in their use for internally displaced persons and local communities (16,857 households).		
Safe shelter and first aid baskets	62,065 people	the Unity state (Mayendit, Koch, Leer, Uror)	UNDP
	7 campaigns as part of which shelters and NFIs were distributed for internally displaced persons		
The evaluation of needs and risk analysis: safe shelter and first aid baskets	Not applicable	Eastern Equatoria State	UNDP
	Two evaluations of needs and risk analyses as well as possibilities of a local market were performed at informal camps for internally displaced persons in Aijo, Kerwa and Logo. Excluding activities directly targeted at beneficiaries.		
Access to water, toilets and hygienic safety - emergency response and prevention for highly vulnerable communities	146,126 people	main activities in the Jonglei state	ECHO, individual donors, 1% income tax donations
	68 toilets were installed and water purification filters, buckets, linen filters and soap were distributed among the inhabitants of Kurwai, Jikmir and Wandin. Tools for digging toilets were provided to leaders of local communities to be used by the community. 9 wells were drilled or re-drilled. Hygiene promotion training was held for 217,035 people and hygiene kits were distributed to 143,818 people (soap, cholera combating measures, 2 buckets, a linen filter, water purification filters, ceramic filters, Sawyer One water filters, Afripads reusable sanitary pads). Stay Healthy book - the edition for students and teachers was developed to be distributed at schools as part of a hygiene promotion campaign.		

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Emergency response for the Koch County inhabitants in response to a drought - access to water, toilets and hygienic safety	35,777 people	Unity State (Koch)	UNDP
	50 hygiene promoters were trained, a jerrycan cleaning campaign was organized by two water points. 10 mechanics were trained who repaired 12 hand-operated pumps. 14 water committees were trained (in total 98 people), 20 washbasins were installed at a Koch-based healthcare unit. 50 toilet digging kits were distributed. 420 households were trained in building toilets adjoining houses, 267 such toilets were built. 10 toilets at schools, at a healthcare center, on a market place and at church were built.		
Preventing cholera among communities living in areas at risk	33,000 people	Jonglei State (Padiet and Pajut, Greater Duk region)	IOM
	Distributing 2,500 hygiene kits (soap, water buckets, water purification tablets). 11 wells were repaired, 17 wells were tested for water quality. 62 water committees were trained (they were also provided with spare parts and tools for repairing wells). 2 blocks of shower cabins and 14 hand-washing stations were installed at schools and health centers. PAH hygiene promoters reached 20,054 people and students of three schools with information on hygiene promotion and cholera prevention.		
Supporting WASH coordination mechanisms in Jonglei State.	Not applicable	Jonglei State	UNICEF
	10 WASH meetings in Jonglei State were organized. A training session for 30 participants from 17 partner organizations was held as part of WASH.		
Access to water, toilets and hygienic safety - emergency response and crisis prevention for highly vulnerable communities	113,629 people	main activities in the Jonglei state	ECHO
	At 9 locations needs were examined, 6 wells were drilled (water committees were each time trained). 8 interventions were performed based on obtained data and recommendations. Mechanics were trained in repairing water pumps. Water purification filters and water treatment tablets were distributed. As part of training sessions for repair teams tools and spare parts were provided. Toilets were built at public locations, solid waste is also removed. 83,318 people were provided with basic hygiene kits. 14,641 internally displaced persons were provided with first aid baskets allowing access to basic shelter. 13,947 schoolchildren took part in activities promoting hygiene.		
Building a well for internally displaced persons and a local community	3,600 people	Jonglei State (Bor, Langbar)	individual donors
	Drilling, purifying and testing water point quality.		
Building a well for internally displaced persons and a local community	1,200 people	Jonglei State (Bor, Langbar)	individual donors
	Drilling, purifying and testing water point quality.		
Building a well for internally displaced persons	500 people	Central Equatoria State (Kajo Keji, Logo camp)	ECHO
	Drilling, purifying and testing water point quality.		

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Building a well for internally displaced persons	500 people	Central Equatoria State (Kajo Keji, Logo camp)	ECHO
	Drilling, purifying and testing water point quality.		
Building a well for internally displaced persons and a local community	3,224 people	Central Equatoria State (Juba, Joppa, Luri County)	ECHO, individual donors
	Drilling, purifying and testing water point quality.		
Building a well for internally displaced persons and a local community	297 people	Central Equatoria State (Juba, Walangwalang)	ECHO
	Drilling, purifying and testing water point quality.		
Building a well for internally displaced persons and a local community	2,156 people	Central Equatoria State (Juba, Luri County)	corporate donor
	Drilling, purifying and testing water point quality.		
Building a well for internally displaced persons and a local community	1,909 people	Central Equatoria State (Juba, Luri County)	corporate donor
	Drilling, purifying and testing water point quality.		
Response to a drought in South Sudan (DREAMS)	4,498 people	Unity State (Koch)	individual donors, PAH SOS Club
	Training 36 local farming leaders and 14 fishery leaders. Distributing 750 sets with seeds, fishery inputs and farming tools.		
Response to a drought in South Sudan (DREAMS) - continued	30 people	Unity State (Koch)	individual donors
	Training 30 farming leaders. Establishing 6 farming schools.		
Stabilizing livelihood opportunities for returning persons, internally displaced persons and a local community	3,308 people	Eastern Equatoria State (Magwi)	GIZ
	24 farming leaders and 36 hygiene leaders were trained who reached 1,082 households. 4 hand-washing stations were built and 6 irrigation mechanics were trained as well. Distributing 440 sets with vegetable seeds.		

OUR WORK

IN SOMALIA



POPULATION: **12,3 mln**
 PEOPLE IN NEED OF HUMANITARIAN AID: **5 mln**
 INTERNALLY DISPLACED PEOPLE: **1,7 mln**

PAH aid activities since 2011.
 AREA OF WORK: South Central.
 In 2017 PAH provided aid to 276 924 people.

Somalia is PAH's first mission where we introduced electronic cash transfers in 2017. Using mobile phones and new trends in humanitarian aid, we responded to problems connected with food shortages and a threat of famine in Baanadir, Lower Shabelle, and Middle Shabelle.

Apart from regular activities aimed at ensuring access to water and sanitary infrastructure (WASH), we also started DRR (Disaster Risk Reduction) operations to the floods; our activity involved rehabilitation of flooded areas and protecting water sources from getting contaminated by flood water. Other sectoral activities included providing solar panels to power water pumps for rural schools and healthcare centres were generators proved to be too expensive.

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Minimizing the risk of a crisis and developing resistance to the crisis among communities living in riverside areas	18,120 people	Middle Shabelle region (Balacad, Mahadaay, Jowhar)	DAP, ECHO
	10 risk management committees were appointed. Five 5,000m long irrigation canals were renovated with locks preventing floods that were installed (the project completed thanks to the Money for Work Program).		
Support in the area of access to water, toilets and hygienic safety and cross-sectoral support for people highly vulnerable to a crisis	48,600 people	Banaadir, Middle Shabelle; Jowhar, Balacad Mahaday, Lower Shabelle, Afgoye	ECHO, individual donors
	Distributing 2,650 hygiene kits. Appointing 10 risk management committees and training 120 people. Strengthening the shore in 4 villages.		
Support in the area of access to water, toilets and hygienic safety, as well as livelihood opportunities for highly vulnerable internally displaced people	27,975 people	Banaadir, Mogadishu, Lower Shabelle, Middle Shabelle, Jowhar	ECHO, individual donors
	2 wells, 1 water tank, 4 water kiosks and 55 toilets at IDPs camps were renovated. 2,400 hygiene kits were distributed.		

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Access to water, toilets and hygienic safety - assistance to highly vulnerable communities	36,867 people	Banaadir, Lower Shabelle, Middle Shabelle	UNICEF
	5 shallow wells were built, 3 wells were rebuilt. 7 water kiosks were built. 33 members of water committees and 4 mechanics were trained. 2,764 hygiene kits were distributed. 8 bathrooms were built at schools and health centers. Regular campaigns promoting hygiene and regular emptying 200 toilets were organized.		
Drought emergency response - support for people in crisis - access to water, toilets and hygienic safety	17,520 people	Banaadir, Lower Shabelle, Middle Shabelle	UNICEF
	2,920 hygiene kits were distributed (including soap, buckets, water treatment tablets). Hygiene promotion training was held. Toilets were built (including at schools), new sources of obtaining water were built, solar systems were renovated and new solar systems were built. Water committees were appointed and trained.		
Support in the area of access to water, toilets and hygienic safety and cross-sectoral support for people highly vulnerable to a crisis	123,852 people	Banaadir, Middle Shabelle, Jowhar, Balicad Mahaday, Lower Shabelle, Afgoye	ECHO, individual donors
	Water was provided directly to 8,168 households. 11 stations with water faucets were built, 3 water kiosks were renovated, 1 water kiosk as well as 200 toilets and 200 hand-washing stations were built. 48 hygiene promoters were trained and 9 water committees were appointed.		
Support in the area of access to water, toilets and hygienic safety, as well as livelihood opportunities for highly vulnerable internally displaced people	900 people	Banaadir, Mogadishu, Lower Shabelle, Middle Shabelle, Jowhar	ECHO
	300 cash transfers for households of internally displaced persons were made.		
Support in the area of access to water, toilets and hygienic safety and cross-sectoral support for people highly vulnerable to a crisis	3,090 people	Banaadir, Middle Shabelle, Jowhar, Balicad Mahaday, Lower Shabelle, Afgoye	ECHO, individual donors
	515 cash transfers for households of internally displaced individuals were made.		



Somalia, 2017, photo: Maciej Maslwo/PAH

OUR WORK

IN SYRIA AND TURKEY



POPULATION IN SYRIA: **18,5 mln**
 PEOPLE IN NEED OF HUMANITARIAN AID: **13,5 mln**
 (incl **2.7 mln** in Turkey)
 INTERNALLY DISPLACED PEOPLE IN SYRIA: **6,3 mln**

PAH aid activities since 2013.
 AREA OF WORK: Idlib, Hama and Aleppo provinces (Syria),
 Hatay province (Turkey).
 In 2017 PAH provided aid to 581 697 people.

We began 2017 with the continuation of very intensive emergency aid operations for persons evacuated from the besieged Aleppo. It required a great degree of mobilisation not only on the part of our organisation but, above all, the Polish society which responded to this humanitarian crisis with a high degree of commitment and financial support.

We reached 55 camps and settlements in Syria in 2017, ensuring multi-sector aid with the biggest focus on WASH and FSL. We are particularly pleased with the return on outlays in the scope of water and sewage system rehabilitation. Apart from trainings held for the members of the local water committees on water system maintenance, we also focused on calculating and implementing the most relevant tariff systems within respective communities and improving the level of awareness of payments and maintenance. Actions like this are an important factor in water system maintenance, getting the local committee members involved in the process of strengthening their sense of project ownership and ensuring its ongoing growth.

We have modernised our operations in the field of access to food sources by introducing a system of food coupons used for purchasing agricultural products and farm animals as well as skill-boosting trainings for local farmers and small grants for gainful activities; activities of that sort increase the independence and process control of local entities in areas experiencing the crisis.

In 2017, we launched our operation in Turkey with an aim to ensure access to education for Syrian refugees and local community. We pursue that goal by offering vouchers for education and school transportation.

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Emergency response to a crisis in Aleppo	5,143 people	Idlib, Aleppo	individual donors, public collection,
	21,964.5 square meters of chlorinated water per day were supplied. 439 water tanks (250L) and 92 water tanks (1 sqm) were delivered. 3,093.75 sqm of waste were disposed and 3,121 sqm of sewage were emptied. 40 toilets for men and 37 toilets for women were built along with 24 shower cabins, 6 sanitary complexes and 275 garbage cans. 1,069 meters of sewage pipes were constructed, solar light was installed at 5 camps, 673 hygiene kits were distributed. As part of the „Cash for Work” programme, 16 workers were employed (8 women, 8 men) to clean toilets at 8 camps.		
Access to water, toilets and hygienic safety - emergency response at IDP camps	42,374 people	Idlib, Aleppo	individual donors, corporate donors, public collection
	Clean, safe drinking water was supplied to 41,741 people at IDP camps. Disposal of garbage at 28 camps (23,327 people), emptying cesspool at 22 camps (22,006 people).		

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Access to water, toilets and hygienic safety - emergency response at IDP camps	83,664 people	Idlib, Aleppo	NCA
	Ensuring access to safe and clean water to 83,664 people (21L or 40L of water per person per day depending on a location). Reconstructing 4 water and sanitary systems and supplies of water by water trucks to IDP camps. Training sessions in promoting hygiene were held for 9,000 people and hygiene kits were distributed. Training sessions in promoting hygiene were held for 4,891 people by gender and age of the beneficiaries. 6,039 food kits for households of internally displaced persons were distributed. Waste and sewage disposal at 9 camps.		
Support for the most vulnerable groups of internally displaced persons who reached the area covered by PAH's activity	88,276 people	Idlib	UNICEF, individual donors
	Tariff systems at three locations were established ensuring 54L of water per person per day. Support in the process of managing and strengthening local water systems.		
Access to water, toilets and hygienic safety - emergency response at IDP camps	48,251 people	Idlib, Aleppo	HF OCHA
	Safe and clean water was delivered using 19,824 cisterns having the capacity of 4,500L to internally displaced persons living in and outside camps. <ul style="list-style-type: none"> • 682 steel water tanks • rehabilitation of 6 sewage systems at camps • 186 cesspools for latrines • 833 toilets were regularly cleaned at 17 camps • 70 toilets equipped with faucets, ceramic interiors facilitating cleaning; water was supplied using steel water tanks above the toilets and connected to cesspools that were built • garbage disposal from 34 camps • 5,220 hygiene kits were distributed 		
Access to water, toilets and hygienic safety - emergency response at IDP camps	37,639 people	Idlib	HF OCHA
	131,019.75L of safe drinking water were delivered using cisterns. 29,115 cisterns were disinfected. 539 water samples from local sources were tested for contaminants. 1,058 steel water tanks with the capacity of 250L were distributed among particularly vulnerable families staying at camps. 3 sewage systems were repaired. 73 toilets at 11 camps were built (including one for people with disabilities). Regular sewage disposal and cleaning toilets at camps as well as garbage disposal. 590 garbage cans of the capacity of 100L were distributed among families at camps. 5,642 hygiene kits were distributed. Training sessions in promoting hygiene were held for 15,110 people by gender and age of the beneficiaries.		

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Social support in the area of safe access to water, toilets and hygienic safety	98,211 people	Idlib, Aleppo	NCA
	3 sewage networks were repaired. 5 places where internally displaced persons stay were cleaned. 4 cleaning machines (garbage, waste) were delivered, 860 public garbage cans were distributed. A hygiene promotion campaign was conducted for 415 people who were provided with basic hygiene kits. 39 training activities promoting hygiene were organized. 30 social consultations were held to consult the activities and 8 meetings were organized to receive feedback on the activities. 159 toilets were refurbished and renovated at 20 schools and a campaign promoting hygiene was organized for 475 students.		
Financing local bakeries	73,800 people	Idlib	GOAL
	913 tons of flour, 3,000 kg of yeast and 1,891,982 bread bags were delivered to local bakeries enabling them selling bread at low and fixed prices.		
Distributing food kits to persons highly vulnerable to the effects of the conflict	22,828 people	Idlib	GOAL
	37,167 food kits were distributed among the internally displaced persons highly vulnerable to the effects of the conflict and a local community.		
Distributing food kits to persons highly vulnerable to the effects of the conflict	81,102 people	Idlib, Hama	WFP
	81,102 food kits, 4,862 ready-to-eat sets and 7.26 tons of specialized food products (plumpy'doz) were distributed among internally displaced persons highly vulnerable to the effects of the conflict and a local community.		

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Support to refugees and local communities with financial grants for education	409 people	Hatay Province (Antakya, Kirikhan)	individual donors
	Daily transport to schools for 140 students from Syria and 67 students from Turkey. Financial assistance for people enrolled in vocational training (100 Turkish liras per person) for 143 people from Syria and 59 people from Turkey. The purchase of 18 soccer outfits for a Syrian school.		

OUR WORK

IN IRAQ



POPULATION: **36 mln**
 PEOPLE IN NEED OF HUMANITARIAN AID: **11 mln**
 INTERNALLY DISPLACED PEOPLE: **3 mln**

PAH aid activities since 2016.
 AREA OF WORK: Mosul, Irbil.
 In 2017 PAH provided aid to 48 209 people.

Our activity in Iraq initially involved emergency aid for the victims of the Mosul siege. Thanks to a rapid reaction on the part of the Polish society we could quickly move on to develop extensive operations financed through donations. It allowed us to ensure aid in areas that require it the most: FSL (access to food sources) and WASH (access to water and sanitary infrastructure).

Appointing the Polish Rapid Response Team in Iraqi Kurdistan allowed PAH to quickly deliver food supplies as well as sanitary and winter kits for internally displaced persons and local communities in the precise locations where such needs were discovered. These activities formed the basis for introducing financial transfers planned for 2018.

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Distribution of first need products	3,837 people	Mosul	PAH SOS Club, Caritas Czech Republic
	600 families from besieged Mosul were provided with hygiene kits and food aid.		
Food support for the people who are most vulnerable to the effects of the siege	29,296 people	Mosul	The Czech Ministry of Foreign Affairs and the Czech Ministry of Internal Affairs
	5,420 families from besieged Mosul were provided with hygiene kits and food aid as well as cash vouchers.		
The Polish Emergency Response Team in Kurdistan	15,076 people	Irbil	The Ministry of Foreign Affairs, public collection
	Internally displaced persons and most vulnerable local communities were provided with 6,104 food, winter commodities and hygiene kits.		

OUR WORK

IN UKRAINE



POPULATION: 45 mln
 PEOPLE IN NEED OF HUMANITARIAN AID: 3,8 mln

PAH aid activities since 2014.
 AREA OF WORK: eastern Ukraine.
 In 2017 PAH provided aid to 20 218 people.

In Ukraine, we continued financial transfers to those in greatest need in Zaporizhia, Bakhmut, Avdiivka and in the entire region. The programme was expanded by two additional financing options: cash-for-work grants, which allow persons to support themselves to make a living through a temporary job programme, and transfers to self-employed (one-off financial transfers to finance the purchases of necessary equipment).

We managed to reach a greater number of people in need in 2017 thanks to launching two additional information and integration centres with mobile teams that can get very close to the contact line. Our groups ensure support for the internally displaced people and the local communities alike through psychological, social, legal and professional consultations.

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Food, hygienic, psychological and social support for seniors and isolated persons	3,099 people	Eastern Ukraine	Mercy Corps
	Ensuring psychological assistance to seniors and isolated people who are highly vulnerable to the consequences of a conflict.		
Humanitarian aid for internally displaced persons	3,536 people	Zaporozhye	The Polish Ministry of Foreign Affairs, individual donors, corporate donor, 1% income tax donations
	Ensuring legal, social and psychological help, as well as vocational advisory to internally displaced persons. Ensuring access to educational institutions for children.		
Humanitarian aid for internally displaced persons	2,742 people	Zaporozhye	The Polish Ministry of Foreign Affairs, individual donors, 1% income tax donations
	Ensuring legal, social and psychological help, as well as vocational advisory to internally displaced persons and a local community. Boosting professional activity of individuals with the Pieniądze za Pracę (Cash for Work) programme and mini-grants for self-employment.		
Supporting persons highly vulnerable to the consequences of the conflict	2,344 people	Eastern Ukraine	USAID/OFDA
	Training sessions were held for experts in legal and social safety. Psychological and social support for 2,344 seniors. 2,550 persons were provided with food.		

TYPE OF ACTIVITY	AID PROVIDED TO	LOCATION	SOURCE OF FINANCING
Supporting persons highly vulnerable to the consequences of the conflict	360 persons	Eastern Ukraine	GOAL
	Providing 25,180 hot meals and 496 food packages for seniors and lonely people who are highly vulnerable to the consequences of the conflict.		
Food, hygienic, psychological and social support for seniors and isolated persons	3,558 persons	Eastern Ukraine	Mercy Corps
	Providing 141,682 hot meals and 4,140 hygiene kits to seniors and lonely people who are highly vulnerable to the consequences of the conflict.		
Humanitarian aid for internally displaced persons	1,863 people	Zaporozhye	The Polish Ministry of Foreign Affairs, individual donors, corporate donor, 1% income tax donations
	Ensuring 2,052 financial grants and 120 cash grants for products indispensable to survive in winter to internally displaced persons and a local community.		
Humanitarian aid and social support to internally displaced persons and the local community	2,716 people	Zaporozhye	The Polish Ministry of Foreign Affairs, individual donors, 1% income tax donations
	Ensuring 2,480 financial grants and 150 monetary grants for products indispensable to survive in winter, 21 grants for self-employment and 215 cash for work grants to internally displaced persons and a local community.		



OUR WORK

IN POLAND



PAH is providing well-balanced meals to children in Poland since 1998.
 AREA OF WORK: Poland
 In school year 2016/2017 (2 semestr) PAH helped 1996 children.
 In school year 2017/2018 (1 semestr) PAH helped 1737 children.
 During school holidays PAH helped 1126 children.

2017 was an important year for PAH also because of expanding our programme of financing meals for children in Poland. New partner organisations joined our Pajacyk programme as part of the Pajacyk Aid Network, allowing us to increase the reach and quality of our aid. Our partner organisations are highly familiar with their local communities and offer great support in the process of reviewing regional needs.

It was also the first year of extending our food programme to cover the period of summer holidays. Our programme is addressed to organisations managing day-care facilities, such as community centres, youth centres, clubs, social and therapeutic centres that continue their operations during the summer holidays. The concept of extending our meal programme for children during the summer months arose from the observed need to support them in the holiday period. When schools are closed during the summer, those children are left without support. Our summer campaign allows us to fill in this gap in providing meals for children.

TYPE OF ACTIVITY	IMPACT	LOCATION	SOURCE OF FINANCING
Pajacyk Food Programme	Meals were provided to children at schools and community centers throughout the entire school year. In the second semester of the 2016/2017 school year, 1,553 children were fed and approx. 153,568 meals were provided. In the first semester of the 2017/2018 school year 1,156 children were fed and approx. 79,693 meals were provided.	Poland	individual donors, corporate donors, 1% income tax donations
Pajacykowa Sieć Pomocowa assistance network	Meals were provided to children at schools and community centers throughout the entire school year. During the 2016/2017 school year as part of the assistance network Pajacykowa Sieć Pomocowa, PAH teamed up with 6 partner organizations. As part of the Pajacyk Program the partners fed 443 children at 38 schools and environmental institutions. Approximately 42,048 meals were provided in 2017. In the 2017/2018 school year PAH worked with 8 partner organizations that fed 581 children at 52 institutions and provided approx. 38,244 meals.	Voivodships: Łódzkie, Pomorskie, Kujawsko-Pomorskie, Warmińsko-Mazurskie, Świętokrzyskie, Podlaskie, Lubuskie, Lubelskie	individual donors
Pajacyk Food Programme (summer edition)	Meals were provided to children at schools and community centers during summer vacation. 24 organizations running daily support centers took part in the program. 1,126 children were fed and 27,143 meals were provided.	Poland	corporate donors via Świąteczny Stół Pajacyka (Pajacyk's Festive Table)

Social and educational campaigns

According to our mission, we do not only provide humanitarian aid, we also promote humanitarian values. We achieve this goal by creating educational materials, cooperating directly with teachers and schools and through our social and educational campaigns and mobilising Polish society to join us in helping people in need.

We pursued a "Stay closer"/"Bądź bliżej" campaign (rewarded with KTR awards in category "Design in public space"): we invited our actual beneficiaries, represented in the documentary pictures, directly to the public spaces in different parts of Warsaw, Cracow and Gdansk (by transferring the prints onto the buildings walls). Dedicated magnifying glasses and online app helped to gather the attention of passer-by's and conquer the difficulty of being able to see what is unseen in your everyday life but still is very important.

We will remember 2017 as a year of great mobilisation of Polish society in the means of help. Many individuals and institutions (including culture institutions) initiated and joined campaigning and fundraising for Syrians evacuated from Aleppo. Pro bono add spot called "To nie jest zabawa"/"It's not a game" was created, with a guest attendance by Karolina Gruszka. Charity runners supported our work to provide access to safe water, especially during marathons and half-marathons.

The end of the last year marked our special jubilee – 25 years of Polish Humanitarian Action. Our work began with 1992 convoy with aid to besieged Sarajevo. For all these years, we evolved and developed as an organisation and we professionalised in the area of humanitarian assistance. These 25 years, our help reached 9.6 million people. As part of celebrations, we organised an international academic conference (jointly with the University of Warsaw and NOHA) dedicated to specialists in the field, students and enthusiasts. We also launched a website and we happily invite you to visit it: www.pah.org.pl/first25years.

THE CAMPAIGN	DESCRIPTION OF ACTIVITY	BENEFICIARIES
The campaign for war victims in Syria	The campaign was carried out with the help of PAH's own media, advertising and editorial cooperation with national media. Producing and airing a spot featuring Karolina Gruszka entitled "It is not a game" dedicated to children in Syria. Promoting Grzegorz Gortat's charity book for children entitled <i>Moje cudowne dzieciństwo w Aleppo</i> (My wonderful childhood in Aleppo) (Bajka Publishing House). Continuing a joint social campaign entitled "Warszawa dla Aleppo" (Warsaw for Aleppo) with the capital city of Warsaw (the campaign on city advertising carriers, events in municipal institutions, including in theaters) a charity concert at POLIN Museum.	The Polish society
The humanitarian aid campaign	The campaign was carried out with the help of PAH's own media, advertising and editorial cooperation with national media. Executing the "Bądź bliżej" (Be closer) campaign in Warsaw, Cracow and Gdańsk (as part of the campaign, objects were placed in the city showing people in need from different countries in combination with a related video spot and local awareness activities). Executing the "Kimkolwiek jesteś, pozostań człowiekiem" (Whoever you are, stay human) campaign (stickers produced and distributed on a pro bono basis). Celebrating the World Humanitarian Worker's Day (August) Celebrating the 25th anniversary of the establishment of PAH, including co-organizing an open international conference on humanitarian aid "Current challenges in humanitarian action" together with UW and NOHA (November).	The Polish society and in particular students and humanitarian aid workers in Poland and abroad
A campaign promoting the right to water and safe sanitary conditions	The campaign was carried out with the help of PAH's own media, by means of advertising and editorial cooperation with national media. The promotion of the World Water Day (March) and the World Toilet Day (November). Executing the "Daj znak wodny" (Make a (water) mark) campaign - making a profile picture overlay available, producing of a spot for large format stores. Activities as part of summer music festivals (in NGO zones) - educational games, viral "same niosq". Organizing a documentation visit to Somalia. Working together with charity runners as part of the "Biegam Dobrze" (I run well) campaign.	The Polish society

THE CAMPAIGN	DESCRIPTION OF ACTIVITY	BENEFICIARIES
The campaign on the right to food	The campaign was carried out with the help of PAH's own media, advertising and editorial cooperation with national media. The SOS Famine Campaign focusing on a particularly difficult situation in the Sub-Saharan Africa (drought in, among others, South Sudan and Somalia), World Food Day Promotion (October). Information activities regarding the need to extend the program of feeding children in need in Poland to include vacation period. Święteczny Stół Pajacyka (Pajacyk's Festive Table) campaign	The Polish society
The 1% income tax campaign	The press and online campaign (advertising and a income tax calculating program available at www.pah.org.pl), distributing leaflets at Auchan hypermarkets.	The Polish society

TYPE OF ACTIVITY	IMPACT	LOCATION	SOURCE OF FINANCING
Technical support of humanitarian organizations from the Central and Eastern Europe for effective implementation of volunteers	2 training sessions and 17 consultations were held for humanitarian organizations from the Central and Eastern Europe. The training was attended by 33 persons and the consultations were attended by 55 persons.	Prague, Tartu	EC EACEA
Global education program at the Positive Elementary School	Co-operation with teachers in the area of introducing global education at the elementary stage of education to develop attitudes, implement values and teach skills to all students of the Positive Elementary School. 31 workshops and training sessions were conducted.	Gdańsk - the Positive Elementary School	Gmina [commune] authorities
The Humanitarian School Program	Supporting teachers in the education process to improve skills of critical thinking in the context of current global issues, and to boost capacity to organize campaign activities in line with global educational values. 32 workshops and training sessions were conducted.	Voivodships: Pomorskie, Kujawsko - Pomorskie, Łódzkie, Mazowieckie, Śląskie, Małopolskie	private donors
"Młodzi Reporterzy na Globalnym Południu" (Young Reporters at the Global South)	Creating educational tools in the form of a game and an educational workshop. Conducting a series of classes at elementary schools based on developed materials. Developing two copies of the game.	Małopolskie Voivodship	The Małopolskie Voivodship's Marshall Office
Niosę Pomoc (I help) Campaign	Educational and social activities addressed to schools, other educational institutions and NGOs. Activities performed in the area of global education, critical pedagogy, intercultural pedagogy and humanitarian aid.	Poland	private donors
Critical educator's tool kit	Global education training activities and workshops. Developing 5 discussion cards, one set of reflection cards, 3 scenarios of training activities and materials regarding the Code of images and messages.	Poland	The Ministry of Foreign Affairs
Open yourself to Sustainable Development Goals	Training sessions and workshops in the area of global education. Developing an escape room game scenario entitled „Otwórz się na globalne wyzwania" (Open yourself to global challenges) and an escape box kit comprising a set of props and materials allowing to carry out the game at schools. A workshop scenario and two scenarios of class activities.	Kujawsko - Pomorskie Voivodship	The Ministry of Foreign Affairs

Sources of funding

INSTITUTIONAL DONORS

European Civil Protection and Humanitarian Aid Operations (ECHO)	11517862.45
The United Nations Office for the Coordination of Humanitarian Affairs (OCHA)	3988529.33
Mercy Corps	3890466.53
Norwegian Church Aid (NCA)	3756463.67
Polish Ministry of Foreign Affairs	3421982.63
United Nations Development Programme (UNDP)	2782226.85
GOAL	2219663.92
United Nations International Children's Emergency Fund (UNICEF)	1648143.86
The Office of U.S. Foreign Disaster Assistance (OFDA)	1320699.39
World Food Programme (WFP)	745997.62
Deutsche Gesellschaft für Internationale Zusammenarbeit (GIZ)	507037.39
The Education, Audiovisual and Culture Executive Agency (EACEA)	479365.1
International Organization for Migration (IOM)	461325.79
Caritas Czech Republic	92194.81
Australian Embassy to Poland	83770.27
Arche Nova	55776.00
Pozytywne Inicjatywy	51594.54
Warsaw City Hall	18000.00
Mazowieckie Voivodeship	9500.00
Toruń Town Hall	9090.00
PZU Foundation	6049.25
TOTAL	37 065 739.40

CORPORATE DONORS

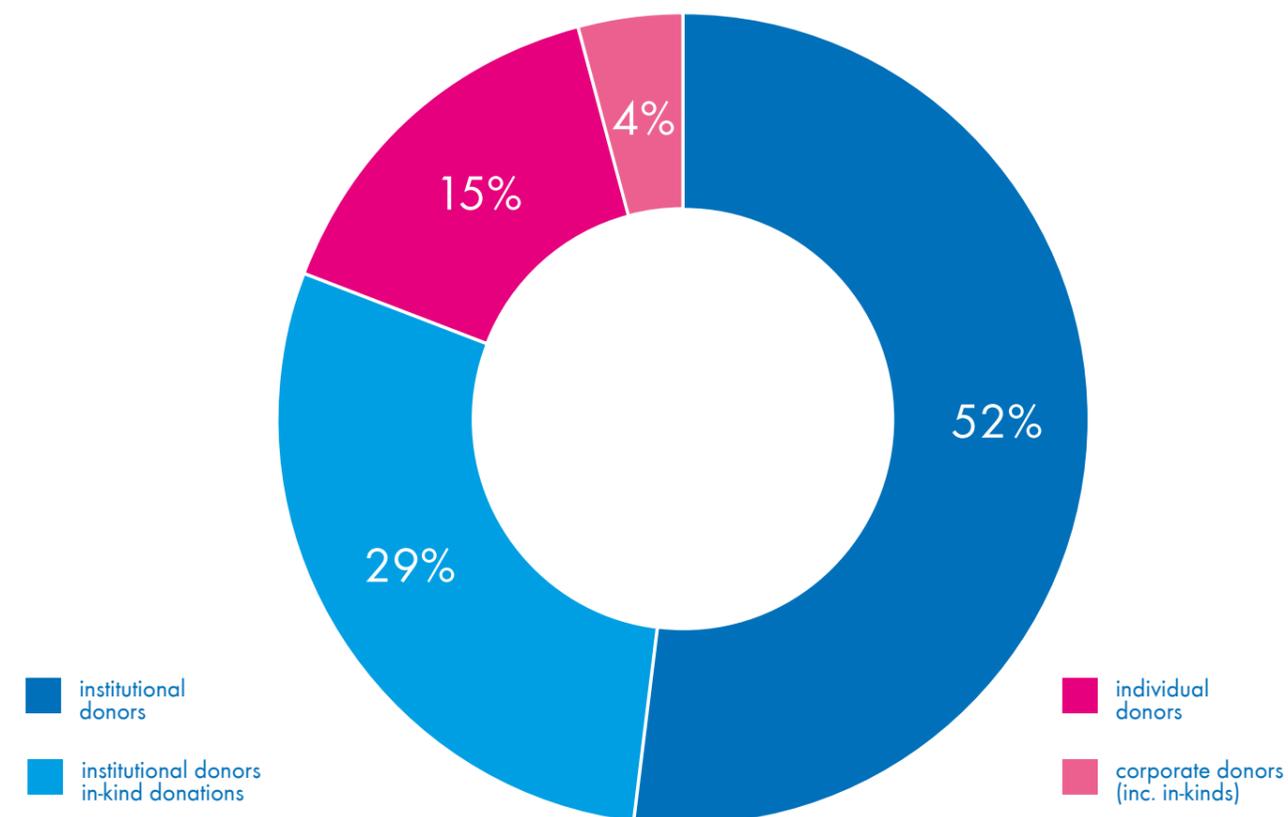
Altenberg Sp. z o.o.	325724.00
Bank Zachodni WBK S.A. (przez SPPAH)	315350.09
DHL Global Forwarding Sp. z o.o.	179582.50
International Paper Polska Sp. z o.o. (przez SPPAH, 50 tys. rozliczone w 2018)	150000.00
Futuro Finance Sp. z o.o.	120000.00
Tramwaje Warszawskie Sp. z o.o.	100000.00
Miejskie Zakłady Autobusowe Sp. z o.o.	100000.00
Metro Warszawskie Sp. z o.o.	100000.00
Darczyńcy korporacyjni w ramach Świątecznego Stołu Pajacyka	87247.84
Zakłady Tłuszczowe Bielmar Sp. z o.o.	68000.00
Sodexo Benefits and Rewards Services Polska Sp. z o.o.	60062.20
Loyalty Partner Polska Sp. z o.o.	53030.73
Auchan Polska Sp. z o.o.	50000.00
Electrolux Poland Sp. z o.o.	50000.00
Szybka Kolej Miejska Sp. z o.o.	50000.00
Early Stage Sp. z o.o. Sp.K.	42300.00
Noxan Sp. z o.o.	40000.00
Audiofon Sp. z o.o. Sp. K.	30000.00
Mercedes-Benz Leasing Polska Sp. z o.o.	25000.00
BP Europa SE Oddział w Polsce	20109.00
Miejskie Przedsiębiorstwo Realizacji Inwestycji Sp. z o.o.	20000.00
Zarząd Pałacu Kultury i Nauki Sp. z o.o.	20000.00
Wydawnictwo Podatkowe Gofin Sp. z o.o.	15000.00
Corporate donations under 15.000 PLN	340864.78
TOTAL	2 362 271.14

INDIVIDUAL DONORS

individual donations	7 837 869.76
1% income tax donations	1 529 697.18
PAH SOS Club	878 406.87
public collections	286 326.76
schools	141 777.42
TOTAL	10 674 077.99

IN KIND DONATIONS

WFP	15 958 229.52
GOAL	4 698 232.13
UNICEF	208 393.11
corporate in kind donations	12 233.05
TOTAL	20 877 087.81



PAH SOS CLUB
878 406,87 PLN

1% INCOME
TAX DONATIONS
1 529 697,18 PLN

Inspections and audits

PAH regularly undergoes audits and inspections. 2017 was evaluated in an independent annual audit of financial statements (performed by Deloitte), additionally other independent auditors audited how funds donated by institutional donors were spent and/or the application of internal controls system at different levels of the foundation's operations (in regard of the following donors: USAID, OCHA, SHF, UNICEF, UNDP, GIZ, NCA, ECHO, EU Aid Volunteers). October marked the commencement of a comprehensive process of financial and institutional audits requested by ECHO; the audits continued in 2018.

Cost by project

	PROJECT	PLN
SYRIA	FSL - Food, nutrition and livelihood assistance	16 714 126,87
SOUTH SUDAN	WASH - Emergency preparedness and response, building 4 boreholes	4 868 117,96
UKRAINE	EMERGENCY - Improved nutrition, basic hygiene and psychosocial support for the elderly	3 837 673,10
SYRIA	FSL - Emergency food basket support	3 731 710,17
SOMALIA	WASH - Comprehensive WASH and multisectoral emergency response	2 963 181,56
SYRIA	EMERGENCY - Aleppo emergency response	2 932 145,32
SYRIA	FSL - Subsidizing local bakeries	2 540 858,46
SYRIA	WASH - WASH humanitarian assistance	2 472 810,54
SOUTH SUDAN	WASH - WASH emergency response and preparedness	2 361 386,15
SYRIA	WASH - Complementary integrated emergency WASH response in IDP camps	2 306 604,55
SOMALIA	WASH - Comprehensive WASH and livelihoods assistance	1 823 064,88
SYRIA	WASH - Complementary WASH emergency response in IDP camps and self-settlements	1 769 484,08
UKRAINE	EMERGENCY - Humanitarian and social aid for IDPs and host communities	1 620 660,78
	General statutory purposes	1 538 868,14
UKRAINE	EMERGENCY - Improving the ability to meet acute needs	1 510 819,91
SOMALIA	WASH - Comprehensive WASH assistance	1 431 672,70
SYRIA	WASH - WASH community assistance	1 300 088,25
IRAQ	EMERGENCY - Polish Emergency Response Team in Kurdistan	1 061 226,23
SOUTH SUDAN	EMERGENCY - Provision of emergency shelter and non-food items	1 010 998,62
	EDUCATIONAL CAMPAIGN - Szkoła Humanitarna Programme	977 560,27

	PROJECT	PLN
SOUTH SUDAN	EMERGENCY - Emergency shelter and non-food items	953 744,29
UKRAINE	EMERGENCY - Providing humanitarian aid and social protection for IDPs and host communities	931 683,26
SOUTH SUDAN	EMERGENCY - Emergency WASH response for drought affected people	773 347,03
SYRIA	WASH -Complementary WASH emergency response to IDP camps and self-settlements	726 038,58
UKRAINE	EMERGENCY - Meeting acute needs through multi-sectoral response	695 740,16
SOMALIA	general purposes	568 744,93
SOUTH SUDAN	FSL - Stabilising the livelihoods of returnees, IDPs and local population	511 388,02
	CAMPAIGN - EU VOLUNTEERS - Technical assistance for humanitarian NGOs from CEE to enable efficient deployment of volunteers	506 097,24
POLAND	FSL - Pajacyk Programme (2016 + 2017) - providing well-balanced meals to children in Poland	838 414,33
	HUMANITARIAN AID	472 205,75
SOUTH SUDAN	general purposes	464 468,46
SOUTH SUDAN	EMERGENCY - Cholera response in affected areas	461 325,79
POLAND	FSL - Pajacyk Support Network	400 000,00
IRAQ	general purposes	342 631,76
SOUTH SUDAN	EMERGENCY - Drought response and management in South Sudan (DREAMS)	337 527,09
SOUTH SUDAN	EMERGENCY - Provision of life-saving emergency shelters and non-food items through cash-based intervention modality	315 079,51
	projects with total value less than 300 000 PLN	2 619 609,16
	TOTAL	70 691 103,90

Employment data

	EMPLOYMENT	As at 31 Dec 2017
Office workers in Poland employed in accordance with the Polish law (Warsaw, Cracow, Toruń)		65
Mission workers employed in accordance with the Polish law		8
Workers employed in accordance with the local law at the mission in South Sudan		74
Workers employed in accordance with the local law at the mission in Syria		61
Workers employed in accordance with the local law at the mission in Turkey		22
Workers employed in accordance with the local law at the mission in Ukraine		21
Workers employed in accordance with the local law at the mission in Somalia		19
Workers employed in accordance with the local law at the mission in Iraq		12
	TOTAL	282

Average annual employment in accordance with the Polish law: 72.2 people, including 70.3 FTEs.

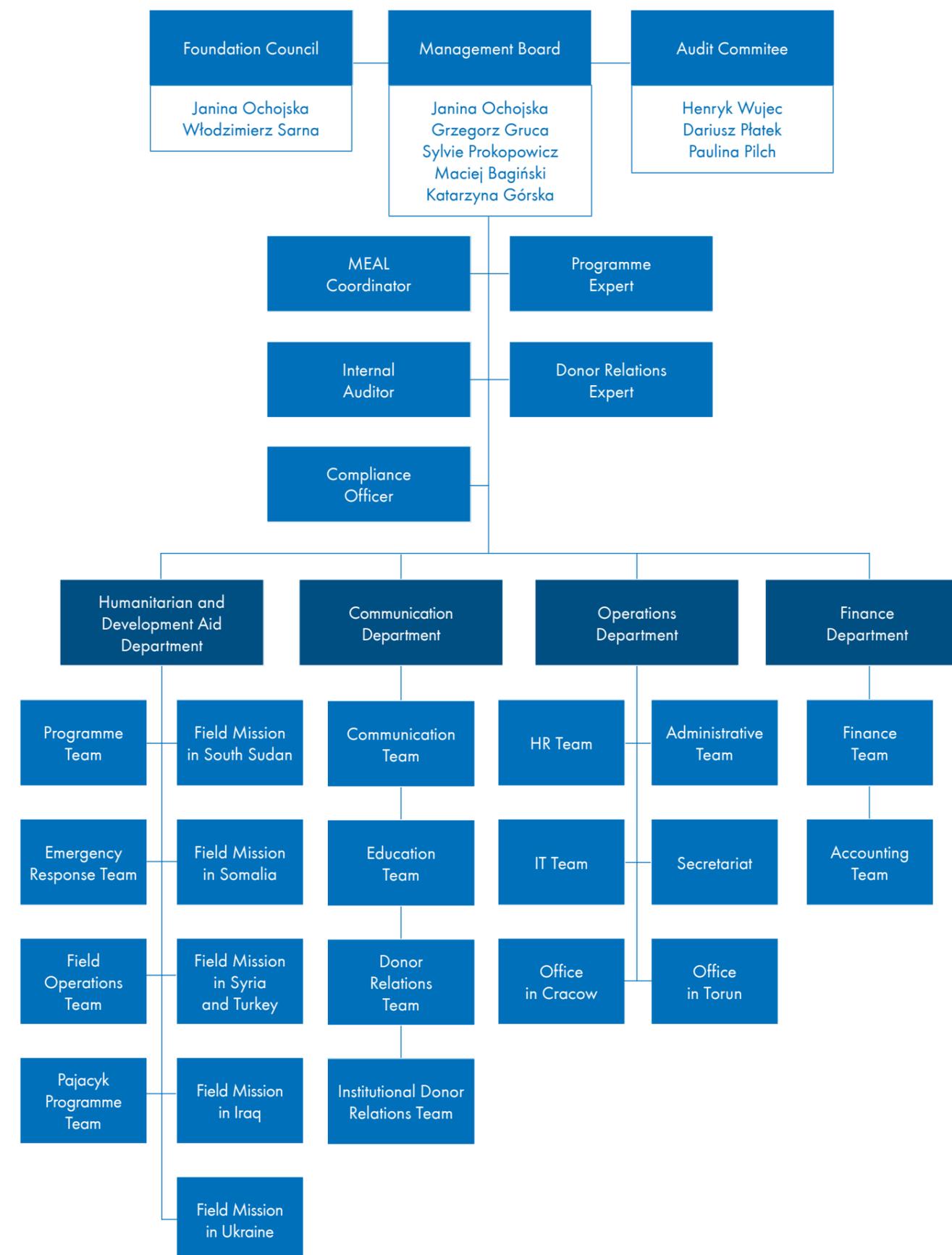
A total number of the employees in accordance with the Polish law as at 31 Dec 2017 amounted to 73, including: Experts - 2, Directors - 3, Managers - 19, Auditor - 1, Controller - 0, Representative - 0, Coordinators - 22, Specialists - 14, Accountants - 5, Assistants - 3, Secretaries - 1, Administrative workers - 3.

SALARIES:

Gross remunerations paid to workers	4 628 912,59
remunerations paid under contracts of specific work	87 132,58
remunerations paid under contracts of mandate	104 598,25
TOTAL	4 820 643,42

PAH employees were not paid any bonuses in 2017.

Organizational structure



Financial statement (in PLN)

Revenue from mission-related activities

Item	01.01 - 31.12.2016	01.01 - 31.12.2017
Receipts specified in the by-laws	62 437 458,63	70 980 870,66
Other revenue specified in the by-laws	0,00	0,00
TOTAL	62 437 458,63	70 980 870,66

Revenue from mission-related activities – by source of funding

Item	01.01 - 31.12.2016	01.01 - 31.12.2017
Foreign government embassies	152 956,82	83 770,27
Donations in kind	6 921 444,65	20 875 337,81
Donations in the form of services	0,00	1 750,00
Grants from Polish central government institutions	729 466,92	3 351 982,63
Grants from Polish local government institutions	86 460,00	70 184,54
Foreign government institutions	742 079,90	0,00
Bailiff's penalty assessments	787,07	0,00
NGOs – Polish	80 967,84	76 049,25
NGOs – foreign	19 217 135,95	10 014 564,93
Foreign government organization	0,00	507 037,39
EU organizations	15 991 743,12	11 997 227,55
Intergovernmental organizations	137 530,73	461 325,79
UN organizations	8 687 406,32	9 164 897,66
1% receipts	1 048 589,89	1 529 697,18
Receipts from individuals and legal persons	8 640 889,42	11 526 346,27
Foreign government agencies	0,00	1 320 699,39
TOTAL	62 437 458,63	70 980 870,66

Other financial revenue

Item	01.01 - 31.12.2017	01.01 - 31.12.2016
Cash	145 019,42	61 388,66
interest	145 019,42	61 388,66
Other, including:	0,00	1 171 119,72
reversal of impairment losses on interest on receivables	0,00	0,00
surplus of exchange gains over exchange losses, including:	0,00	1 168 459,58
- realized current year exchange gains	0,00	1 168 459,58
- realized current year exchange losses	0,00	0,00
- unrealized exchange gains from measurement	0,00	0,00
- unrealized exchange losses from measurement	0,00	0,00
Other	0,00	2 660,14
TOTAL	145 019,42	1 232 508,38

FOUNDATION'S EQUITY

As at 31 December 2017

Statutory fund consisting of founding capital	1,500.00 contributed by the Founders in equal parts
Loss of PLN	1,971,341.27
Prior year profit	14,136,127.24
Reserve capital	2,000,000.00
TOTAL	14,166,285.97

Other accruals

Item	Balance as at 31.12.2017	Balance as at 31.12.2016
Short-term	16 954 280,94	12 478 377,31
donation agreements	492 907,40	286 312,00
grant agreements	16 360 968,08	12 169 065,31
other	100 405,46	23 000,00
TOTAL	16 954 280,94	12 478 377,31

Other short-term accruals – grant agreements

Item	Balance as at 31.12.2017	Balance as at 31.12.2016
Projects implemented in South Sudan	5 059 217,05	1 908 403,50
Projects implemented in Syria	6 251 066,25	6 366 166,99
Projects implemented in Ukraine	1 502 609,01	652 473,29
Projects implemented in Somalia	3 499 258,77	2 610 196,70
Educational project	0,00	583 180,63
Other projects	48 817,00	48 644,20
TOTAL	16 360 968,08	12 169 065,31

Other short-term accruals – donation agreements

Item	Balance as at 31.12.2017	Balance as at 31.12.2016
Projects implemented in Syria	0,00	142 000,00
Projects implemented in Somalia	100 000,00	0,00
Projects implemented in Poland and worldwide	71 907,40	54 312,00
Projects implemented in South Sudan	321 000,00	50 000,00
Projects implemented in Ukraine	0,00	40 000,00
TOTAL	492 907,40	286 312,00

Other short-term accruals – other

Item	Balance as at 31.12.2017	Balance as at 31.12.2016
Provision for audit	27 000,00	23 000,00
Projects implemented in partnership with Primary School in Kokoszki under the Global Education Program	73 405,46	0,00
TOTAL	100 405,46	23 000,00

COSTS OF MISSION-RELATED ACTIVITIES – BY SOURCE OF FUNDING

Item	01.01 - 31.12.2016	01.01 - 31.12.2017
Foreign government embassies	165 271,49	83 770,27
Donations in kind	6 914 261,65	20 864 854,76
Donations in the form of services	0,00	0,00
Grants from Polish central government institutions	724 027,50	3 312 754,24
Grants from Polish local government institutions	55 748,17	73 802,38
Foreign government institutions	807 171,20	0,00
NGOs – Polish	175 914,06	69 999,99
NGOs – foreign	18 728 884,53	9 899 830,38
EU organizations	15 603 043,16	11 757 302,87
Intergovernmental organizations	0,00	442 487,15
Foreign government organization	0,00	502 546,71
UN organizations	7 985 159,43	9 074 727,51
Bank interest received	0,00	53 000,00
1% receipts	1 111 783,54	392 440,11
Receipts from individuals and legal persons	8 343 167,35	11 414 968,83
Foreign government agencies	0,00	1 320 699,39
TOTAL	60 614 432,08	69 263 184,59

Administrative expenses – by source of funding

Item	01.01 - 31.12.2016	01.01 - 31.12.2017
Donations in kind	7 183,00	18 319,05
Donations in the form of services	0,00	1 750,00
Grants from Polish central government institutions	12 547,92	39 228,42
NGOs – foreign	188 182,46	34 423,21
Foreign government organization	0,00	222,75
EU organizations	133 303,44	70 520,45
UN organizations	103 047,55	100 321,81
1% receipts	7 849,88	0,00
Receipts from individuals and legal persons	868 686,89	1 163 133,62
TOTAL	1 320 801,14	1 427 919,31

Other financial expenses

Item	01.01 - 31.12.2017	01.01 - 31.12.2016
Recognition of provisions	0,00	0,00
Other, including:	2 170 540,14	1 546,26
impairment losses on interest on receivables	0,00	0,00
surplus of exchange losses over exchange gains – including:	2 163 042,87	0,00
- realized current year exchange gains	3 134 283,47	0,00
- realized current year exchange losses	2 374 643,13	0,00
- realized prior year exchange gains	0,00	0,00
- realized prior year exchange losses	0,00	0,00
- unrealized exchange gains from measurement	1 343 772,86	0,00
- unrealized exchange losses from measurement	4 266 456,07	0,00
interest paid to the state treasury	61,71	0,00
other	7 435,56	1 546,26
TOTAL	2 170 540,14	1 546,26

Balance sheet (in PLN)

ASSETS				
No.	Item	Note	Balance as at 31.12.2017	Balance as at 31.12.2016
A	NON-CURRENT ASSETS		3 058 232,11	3 439 582,32
I	Intangible assets	1	26 752,50	91 395,50
1	R&D costs		0,00	0,00
2	Goodwill		0,00	0,00
3	Other intangible assets		26 752,50	91 395,50
4	Advance payments for intangible assets		0,00	0,00
II	Property, plant and equipment		3 031 479,61	3 348 186,82
1	Fixed assets	2	3 031 479,61	2 853 780,90
a	land (including the right of perpetual usufruct)		0,00	0,00
b	buildings, premises, titles to premises, civil and water engineering structures		514 133,81	0,00
c	technical equipment and machines		1 804 972,50	2 076 712,19
d	vehicles		643 453,42	703 130,87
e	other fixed assets		68 919,88	73 937,84
2	Fixed assets under construction	3	0,00	494 405,92
3	Advance payments for fixed assets under construction		0,00	0,00
III	Long-term receivables		0,00	0,00
1	From related parties		0,00	0,00
2	From other entities where the entity has equity interest		0,00	0,00
3	From other entities		0,00	0,00
IV	Long-term investments		0,00	0,00
1	Real property		0,00	0,00
2	Intangible assets		0,00	0,00
3	Long-term financial assets		0,00	0,00
a	in related parties		0,00	0,00
b	in other entities where the entity has equity interest		0,00	0,00
c	in other entities		0,00	0,00
4	Other long-term investments		0,00	0,00
V	Long-term prepayments		0,00	0,00
1	Deferred tax asset		0,00	0,00
2	Other prepayments		0,00	0,00
B	CURRENT ASSETS		31 502 918,25	28 862 953,04
I	Inventory		1 116 778,27	4 449,73
1	Materials	5	1 116 778,27	4 449,73
2	Semi-finished products and work in progress		0,00	0,00
3	Finished products		0,00	0,00
4	Goods		0,00	0,00
5	Advance payments for deliveries and services		0,00	0,00
II	Short-term receivables		14 146 345,75	11 721 454,87
1	Receivables from related parties		0,00	0,00
a	trade receivables, maturing within:		0,00	0,00
b	other		0,00	0,00
2	Receivables from other entities where the entity has equity interest		0,00	0,00
a	trade receivables, maturing within:		0,00	0,00
b	other		0,00	0,00
3	Receivables from other entities		14 146 345,75	11 721 454,87
a	trade receivables, maturing within:		13 944 786,19	11 292 033,01
	- 12 months	6	13 944 786,19	11 292 033,01
	- more than 12 months		0,00	0,00
b	taxes, grants, customs duties, social security and health insurance and other statutory receivables		20,89	0,00
c	other		201 538,67	429 421,86
d	claimed at court		0,00	0,00
III	Short-term investments		15 876 214,01	15 864 848,62
1	Short-term financial assets		15 631 714,01	15 620 348,62
a	in related parties		0,00	0,00
b	in other entities		0,00	2 042 993,94
	- shares		0,00	0,00
	- other securities		0,00	0,00
	- originated loans		0,00	0,00
	- other short-term financial assets	4	0,00	2 042 993,94
c	cash and other monetary assets		15 631 714,01	13 577 354,68
	- cash in hand and at bank		11 455 515,85	13 577 354,68
	- other cash		4 176 198,16	0,00
	- other monetary assets		0,00	0,00
2	Other short-term investments	4	244 500,00	244 500,00
IV	Short-term prepayments	7	363 580,22	1 272 199,82
C	Called up share capital		0,00	0,00
D	Treasury shares		0,00	0,00
	TOTAL ASSETS		34 561 150,36	32 302 535,36

EQUITY AND LIABILITIES				
No.	Item	Note	Balance as at 31.12.2017	Balance as at 31.12.2016
A	EQUITY		14 166 285,97	16 137 627,24
I	Founding capital	8	1 500,00	1 500,00
II	Supplementary capital		0,00	0,00
III	Share capital		0,00	0,00
IV	Reserve capital	8	2 000 000,00	2 000 000,00
V	Prior year profit (loss)		14 136 127,24	12 416 482,46
VI	Net profit (loss)	9	-1 971 341,27	1 719 644,78
VII	Appropriations of net profit during the financial year (negative value)		0,00	0,00
B	LIABILITIES AND PROVISIONS FOR LIABILITIES		20 394 864,39	16 164 908,12
I	Provisions for liabilities		1 828 224,56	168 938,12
1	Provision for deferred income tax		0,00	0,00
2	Provision for retirement and similar benefits		1 828 224,56	168 938,12
	- long-term		0,00	0,00
	- short-term	10	1 828 224,56	168 938,12
3	Other provisions		0,00	0,00
	- long-term		0,00	0,00
	- short-term		0,00	0,00
II	Long-term liabilities		0,00	0,00
1	To related parties		0,00	0,00
2	To other entities where the entity has equity interest		0,00	0,00
3	To other entities		0,00	0,00
a	credit facilities and loans		0,00	0,00
b	issues of debt securities		0,00	0,00
c	other financial liabilities		0,00	0,00
d	promissory note liabilities		0,00	0,00
e	other		0,00	0,00
III	Short-term liabilities		1 612 358,89	3 517 592,69
1	Liabilities to related parties		0,00	0,00
a	trade liabilities, maturing within:		0,00	0,00
	- 12 months		0,00	0,00
	- more than 12 months		0,00	0,00
b	other		0,00	0,00
2	Liabilities to other entities where the entity has equity interest		0,00	0,00
a	trade liabilities, maturing within:		0,00	0,00
	- 12 months		0,00	0,00
	- more than 12 months		0,00	0,00
	other		0,00	0,00
3	To other entities		1 552 263,57	3 484 459,94
a	credit facilities and loans		0,00	0,00
b	issues of debt securities		0,00	0,00
c	other financial liabilities		0,00	0,00
d	trade liabilities, maturing within:		1 194 952,61	2 513 511,91
	- 12 months	11	1 194 952,61	2 513 511,91
	- more than 12 months		0,00	0,00
e	advance payments received for deliveries and services		0,00	0,00
f	promissory note liabilities		0,00	0,00
g	taxes, customs duties, social security and health insurance and other statutory liabilities		199 349,72	738,00
h	payroll liabilities		73 320,94	970 210,03
i	other		84 640,30	0,00
4	Special funds		60 095,32	33 132,75
IV	Accruals		16 954 280,94	12 478 377,31
1	Negative goodwill		0,00	0,00
2	Other accruals	12	16 954 280,94	12 478 377,31
	- long-term		0,00	0,00
	- short-term		16 954 280,94	12 478 377,31
	TOTAL EQUITY AND LIABILITIES		34 561 150,36	32 302 535,36

PROFIT AND LOSS ACCOUNT (BY NATURE OF EXPENSE)				
No.	Item	Note	For the period 01.01 - 31.12.2017	For the period 01.01 - 31.12.2016
A	Revenue from mission-related activities:		70 980 870,66	62 437 458,63
I	Receipts specified in the by-laws	13	70 980 870,66	62 437 458,63
II	Other revenue specified in the by-laws		0,00	0,00
B	Costs of mission-related activities, including:		69 263 184,57	60 614 432,08
I	Depreciation and amortization		303 917,06	0,00
II	Consumption of materials and energy	13	27 770 429,25	16 988 438,75
III	Uslugi obce			0,00
IV	Podatki i opłaty			0,00
V	Salaries, social security and other benefits	13	19 734 644,93	17 352 282,54
VI	Other expenses by type	13	21 454 193,33	26 273 710,79
C	Profit/loss on mission-related activities (A-B)		1 717 686,09	1 823 026,55
D	Administrative expenses	13	1 427 919,31	1 320 801,14
I	Depreciation and amortization		569 426,82	665 363,64
II	Consumption of materials and energy		24 741,94	68 173,33
III	External services		125 805,24	284 588,11
IV	Taxes and charges		1 873,29	89,44
V	Salaries, social security and other benefits		679 726,61	301 501,38
VI	Other expenses by type		26 345,41	1 085,24
E	Profit/loss on mission-related activities less administrative expenses (C-D)		289 766,78	502 225,41
F	Other operating revenue		80 375,29	20 234,12
I	Other	14	80 375,29	20 234,12
G	Other operating expenses		315 962,62	33 776,87
I	Other	15	315 962,62	33 776,87
H	Operating profit/loss (E+F-G)		54 179,45	488 682,66
I	Financial revenue		145 019,42	1 232 508,38
II	Interest	16	145 019,42	61 388,66
II	Exchange differences	16	0,00	1 168 459,58
III	Other	16	0,00	2 660,14
J	Financial expenses		2 170 540,14	1 546,26
I	Interest		61,71	0,00
II	Loss on disposal of financial assets		0,00	0,00
III	Revaluation of financial assets		0,00	0,00
IV	Other	16	7 435,56	1 546,26
V	Exchange differences		2 163 042,87	0,00
K	Profit/loss on general mission-related activities		(1 971 341,27)	1 719 644,78
L	Income tax		0,00	0,00
M	Other statutory reductions/increases in profit/loss		0,00	0,00
N	Net profit/loss (I-J-K)		(1 971 341,27)	1 719 644,78

We are happy to thank all our donors who supported the work of Polish Humanitarian Action this year! Your commitment had a direct impact on helping people in need of support due to armed conflicts and natural disasters.

Together we can do more!

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National Court Register (KRS): 0000136833
Tax Number (NIP): 5251441253



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