

APKM(UK) TRUSTEES' REPORT FOR 2020-2021

The Trustees report a year of activity adjusted to suit the conditions of COVID-19 restrictions and lockdowns. Compared to last year, income was higher but expenditure was reduced due to the pandemic.

Unlike previous years, a group of members and of Volunteers was unable to take part in the annual international pilgrimage in May, in Lourdes, France. Plans for our participation in the pilgrimage in May 2020 had already been under way when the Covid-19 lockdown forced us to abandon them. Plans for the pilgrimage in 2021 were changed when it became clear that this would be an online event. Planning has already started for a pilgrimage in 2022.

The Association's annual church service in Balham, London in June was replaced by an online service.

Our annual carol concert in December 2020, normally in St Clement Dane's church on the Strand in central London, which would have been the 10th annual concert and therefore a special event was replaced by an online event. This consisted of a recorded introduction and then recordings of parts of previous concerts. The recording was officially played and made available via YouTube, first in Britain and Europe, and later separately in America and the rest of the world, with a worldwide total of over 2,000 viewings. Access to the opening and later to the online recording was by donation and the amount raised was £2,006 as shown in the financial report, of which £1,080 was received via PayPal. We are grateful to the Ave Verum choir and the St John Paul II choir from Balham, under the joint artistic direction of J Pokert and of P Salomoński – and also to Schola Cantorum, the choir of the Polish Parish in Ealing, under the direction of Katarzyna Fuksa for allowing us to include recordings of their performances, and to P Salomoński for assembling the online event and to those who assisted him. Naturally we hope to return to St Clement Dane's church, to celebrate our 10th concert physically.

Members also continued to raise funds through contacts and through personal lobbying. Total APKM UK revenue for the year was £26,025.15. Total expenditure was £7,499.64 of which the main elements were Cadet Unit expenses of £1,642.30 and donations to Poland of £5,376.

Visits to the St Kolbe Polish retirement home by a group led by P Salomoński were unfortunately suspended this year.

Afternoon teas for the elderly were organised only a few times, between lockdowns, by members in the library of the Parish of Christ the King in Balham, South London and were supported by members of the APKM(UK) cadets. The cadets were present at services in the Association's conventual church in Balham despite lockdown restrictions; we express thanks to them and their parents and organisers, as also to our Volunteers, for their continuing support under this year's difficult conditions.

As outgoings were reduced by pandemic restrictions, there was a surplus for the year of £18,525.51, with assets in the bank of £60,519 at the end of March 2021, so we are in a financial situation well able to continue and expand our work in the future once restrictions end.



Włodzimierz Mier-Jedrzejowicz
on behalf of the Trustees

Association of the Polish Knights of Malta (UK)

Registered Charity No. 1102122

c/o Widecombe Lodge, 2 Bentham Way, London W5 1BJ

Income & Expenditure Account

for the year ended

March 31, 2021

*Confidential and Internal Document prepared for the Association of
the Polish Knights of Malta (UK) only*

	2021	2020
<u>Income</u>	£	£
Donations and Fundraising Revenue	4148.30	13801.12
Members Subscriptions	1870.00	1712.00
Deposit Interest Received	6.85	11.70
Donation - Mrs JS Lis (Estate)	20000.00	0.00
Total Income	26025.15	15524.82
<u>Expenditure</u>		
Direct Fundraising Expenses	50.00	2418.43
Administration	431.34	1236.21
Cadet Unit expenses	1642.30	1769.81
	2123.64	5424.45
Donations to Poland	5376.00	6371.11
Donations to UK	0.00	2573.00
Total Expenditure	7499.64	14368.56
<u>Surplus(-Deficit) carried down</u>	18525.51	1156.26

P&L Appropriation Account

Surplus(-Deficit) brought down	18525.51	1156.26
Less transferred to Mrs JS Lis- UK Cadets fund	20000.00	0.00
Surplus(-Deficit) to P&L Reserve	-1474.49	1156.26

Balance Sheet

as at

March 31, 2021

	2021	2020
<u>Current Assets</u>	£	£
Debtors and Prepayments, Paypal	0.00	0.00
APKM(UK) Volunteers current account	150.00	40.90
Deposit Account	25456.73	25449.88
Current Account	34912.52	18145.26
Total Current Assets	60519.25	43636.04
Less- Accrued Charges / sundry creditors	5241.30	6883.60
Less -Mrs JS Lis- UK Cadets fund	20000.00	0.00
Total Net Assets	35277.95	36752.44
<u>Capital Account</u>		
Balance as at April 1, 2020	36752.44	35596.18
Surplus(-Deficit) for the year carried down	-1474.49	1156.26
Balance as at March 31, 2021	35277.95	36752.44

Signed M. A. Kowalewski Chairman 30th June 2021 Date

Signed John Kowalewski Independent Examiner to the Trustees of the APKM UK 30 June 21 Date

**Independent Examiner's Report to the Trustees of the
Association of Polish Knights of Malta (UK)**

I report on the financial statement of the Association for the year to 31 March 2021 which is set out on the attached page.

Respective responsibilities of the Committee and the Examiner

The Association's Committee is responsible for maintaining accounting records and the preparation of the accounts. The Association is a registered charity, No. 1102122. The Committee has prepared the accounts that are attached and I have been asked to make an independent examination of these accounts and have examined them and stated whether particular matters have come to my attention, if any. My report is made solely to the members of the Association.

An examination includes a review of the accounting records maintained by the Association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Committee members concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination of the accounting records and financial statements for the year to 31 March 2021 no matter has come to my attention to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Kowcion

24, Charles Road
London

W13 0ND

30th June 2021