

APKM(UK) TRUSTEES' REPORT FOR 2022-2023

22nd May, 2023

The Trustees report a year of activity still adjusted to suit the conditions of COVID-19 restrictions albeit these had reduced. Compared to last year, income was marginally higher and expenditure was significantly higher due to the reduction in the pandemic.

As in the previous year, participation in the annual international pilgrimage in May, to Lourdes, France was restricted by Covid, but a group of members and of Volunteers was able to take part. Planning is again under way for the pilgrimage in May 2023.

The Association's annual church service in Balham, London in June no longer had to be replaced by an online service and was held in the church

Our annual carol concert in December 2022, normally in St Clement Dane's church on the Strand in central London, which should have been the 10th annual concert delayed from 2020 and then 2021 was again postponed. We now hope to return to St Clement Dane's church at some future date, 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 ending 31 March 2023 was £117,668.46. The total expenditure for the year was £94,689.56 of which donations for the Ukraine Emergency made through the Maltese Medical Service were the majority, at £74,253.54. Details of other outgoings are specified in the financial report.

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

Afternoon teas for the elderly were organised a few times, 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 some remaining 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 £22,978.90, with assets in the bank of £151,097.27 at the end of March 2023, so the Trustees remain in a financial situation well able to continue and expand our work in the future as remaining 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 Brentham Way, London W5 1BJ

Income & Expenditure Account

for the year ended

March 31st, 2023

<u>Income</u>	<u>2023</u>	<u>2022</u>
	£	£
Donations and Fundraising General	7242	18731.3
Donations and Fundraising for Ukraine Emergency	108389	95053.5
Members Subscriptions	1650	1200
Deposit Interest Received	387.46	2.56
Donation - Mrs JS Lis dec'd (Estate)	0	0
Total Income	117668.46	114987.4
<u>Expenditure</u>		
Direct Fundraising Expenses	2903.64	5749.34
Administration	1876.48	3637.9
Cadet Unit Expenses	8298.83	1218.99
		10606.23
<u>Overseas & UK Expenditure</u>		
Donations to Poland, Syria & Turkey (via Poland)	6585.22	2732.89
Donations for Ukraine Emergency	74253.54	28807.76
Donations UK	771.85	
Total Expenditure	94689.56	42146.88
<u>Surplus(-Deficit) carried down</u>	22,978.90	72,840.48

P&L Appropriation Account

Surplus(-Deficit) brought down	22978.9	72840.48
Less transferred to Mrs JS Lis- UK Cadets fund	0	0
Surplus(-Deficit) to P&L Reserve	22978.9	72840.48

Balance Sheet

as at

March 31st, 2023

<u>Current Assets</u>	<u>2023</u>	<u>2022</u>
Current Account -Lloyds (986)	860.21	0
Deposit Account - Lloyds No 1 (068)	95399.28	45987.82
APKM(UK) Volunteers - NatWest (687)	3517.3	3517.3
Deposit Account - Lloyds No 2 (090)	50977.84	54471.25
Coventry Account -Lloyds (560)	342.64	24142.06
Total Current Assets	151097.27	128118.4
Less - Sundry Creditors	0	0
Less - Mrs JS Lis -UK Cadets Restricted Fund	20000	20000
Total Net Assets	131097.3	108118.4
<u>Capital Account</u>		
Balance as at April 1, 2022	108118.4	35277.95
Surplus(-Deficit) for the year carried down	22978.9	72840.48
Balance as at March 31, 2023	131097.3	108118.4

Signed..... Chairman, Date.....

Signed..... Indep. Examiner to the Trustees of APKM (UK), Date.....

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

Report on the financial statement of the Association for the year to 31 March **2023**
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 **2023** 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.

Bar Kowciorde

24, Charles Road

London

W13 0ND

17th May 2023

Association of the Polish Knights of Malta (UK)

Registered Charity No. 1102122

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

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