

POLISH PARENTS' ASSOCIATION OF TADEUSZ KOSCIUSZKO POLISH SATURDAYSCHOOL IN EALING

England & Wales · Charity number 1116993

Details

Other names	POLISH PARENTS' ASSOCIATION OF TADEUSZ KOSCIUSZKO POLISH SCHOOL IN EALING, POLISH PARENTS ASSOCIATION
Status	Registered
Legal form	Other
Registered	2006-11-24
Register	View on the Charity Commission register

Contact

Address	School House St. Gregorys Rc Primary School Woodfield Road London W5 1SL
Phone	07973833216
Email	szkola@SZKOLA.ORG
Website	www.szkola.org

Activities

Objects: TO ADVANCE EDUCATION OF CHILDREN ATTENDING THE TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING, IN PARTICULARLY BUT NOT EXCLUSIVELY BY MAINTAINING AND DEVELOPING THE SCHOOL AND PROVIDING RESOURCES AND TEACHING WHERE NECESSARY..

Activities: Teaching of Children aged 4-18 with the curriculum preparing for GCSE and A Level examinations; Fund raising in order to provide necessary environment and conditions for the above;

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

Geography

- **Area of benefit:** EALING
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£246,605	£238,563	-	-
2023-08-31	£243,998	£209,596	-	-
2022-08-31	£195,884	£201,105	-	-
2021-08-31	£153,399	£164,559	-	-
2020-08-31	£204,063	£168,839	-	-

Trustees

Name	Role	Appointed
Agnieszka Jaslar	Chair	2014-11-22
Anna Justkowska		2024-11-21
Anna Marta Choroszczynska		2023-05-17
Bartlomiej Krupa		2026-01-30
Iwona Szyszko		2019-11-23
Joanna Zbrzyzna		2022-03-12
KRYSTYNA LUKASIEWICZ		2013-11-27
Natalie Fernandes		2026-01-31
Patrycja Winiarz		2026-01-31
Pawel Bojarski		2025-06-18
Pawel Daszynski		2022-05-23

Accounts

POLISH PARENTS' ASSOCIATION OF TADEUSZ KOŚCIUSZKO POLISH SATURDAY SCHOOL IN EALING
Trustees' Report for the Year Ended 31 August 2024

Objectives and Aims

The principal objective of the Charity is to advance the education of children attending the Tadeusz Kościuszko Polish Saturday School in Ealing. This is achieved primarily through the maintenance and development of the school, as well as the provision of educational resources and instruction as needed.

The trustees confirm that they have considered the Charity Commission's guidance on public benefit in their decision-making and activities throughout the year.

Significant Activities

The Charity's core activity remains the delivery of education to children aged 4 to 18, in alignment with a curriculum that prepares students for GCSE and A-level examinations in Polish. In support of this mission, the Charity undertakes fundraising initiatives to ensure a conducive learning environment and adequate resources.

Achievements and Performance

During the year under review, the Charity recorded several notable accomplishments:

- The school achieved the highest national results in both Polish GCSE and A-level examinations.
- Polish cultural heritage was promoted through participation in local events, including the annual Three Kings Procession.
- Local businesses were actively supported through the organisation of Christmas and Easter Fayres.
- A wide range of educational activities were delivered, including themed assemblies, concerts, and poetry competitions, enriching the educational experience for students.

Charitable Activities

- The school's operations rely significantly on the voluntary support of parents and community members, who assist with administrative functions, playground supervision, and fundraising efforts.
- Christmas, Easter, and Summer Fayres were successfully held during the year, collectively raising £6,568.43.

Financial Review

The trustees report no significant concerns regarding the continued operation of the Charity. However, in light of anticipated increases in staff remuneration and an upcoming lease review, the school's fee structure is currently under consideration.

TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Charity No. 1116993

Trustees' Report and Unaudited Accounts

31 August 2024

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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 August 2024.

REFERENCE AND ADMINISTRATIVE DETAILS

Charity No. 1116993

Trustees

The following trustees served during the year:

A.M. Choroszczynska

P. Daszynski

K. Hernandez

A. Jaslar

S.K. Klocek

K. Lukasiewicz

W. Olszak

A. Sobania

I. Szyszko

J. Zbrzyzna

Accountants

West London Accounting Limited

8 Royal Parade

London

W5 1ET

Statement of trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees


Agnieszka Jaslar (Jun 5, 2025 15:44 GMT+1)

A. Jaslar

Trustee

31 August 2024

TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Statement of Financial Activities

for the year ended 31 August 2024

		Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
	Notes			
Income and endowments from:				
Donations and legacies	3	29,812	29,812	17,061
Charitable activities	4	189,855	189,855	196,968
Other trading activities	5	24,288	24,288	28,372
Investments	6	2,650	2,650	1,597
Total		246,605	246,605	243,998
Expenditure on:				
Raising funds	7	13,127	13,127	16,540
Charitable activities	8	225,436	225,436	193,056
Total		238,563	238,563	209,596
Net gains on investments		-	-	-
Net income		8,042	8,042	34,402
Transfers between funds		-	-	-
Net income before other gains/(losses)		8,042	8,042	34,402
Other gains and losses				
Net movement in funds		8,042	8,042	34,402
Reconciliation of funds:				
Total funds brought forward		321,296	321,296	286,895
Total funds carried forward		329,338	329,338	321,297

TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Balance Sheet

at 31 August 2024

Charity No. 1116993

		2024	2023
		£	£
Fixed assets			
Tangible assets	11	6,636	-
		<u>6,636</u>	<u>-</u>
Current assets			
Debtors	12	69,559	15,350
Investments	13	74,063	74,063
Cash at bank and in hand		266,804	351,022
		<u>410,426</u>	<u>440,435</u>
Creditors: Amount falling due within one year	14	(87,724)	(119,138)
Net current assets		<u>322,702</u>	<u>321,297</u>
Total assets less current liabilities		<u>329,338</u>	<u>321,297</u>
Net assets excluding pension asset or liability		<u>329,338</u>	<u>321,297</u>
Total net assets		<u><u>329,338</u></u>	<u><u>321,297</u></u>
The funds of the charity			
Restricted funds	15		
Unrestricted funds	15		
General funds		329,338	321,296
		<u>329,338</u>	<u>321,296</u>
Reserves	15		
Total funds		<u><u>329,338</u></u>	<u><u>321,296</u></u>

Approved by the trustees on 31 August 2024

And signed on their behalf by:

Sylvia Klocek

S.K. Klocek

Trustee

31 August 2024

for the year ended 31 August 2024

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
---------------------------------	--

Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
------------------------	--

Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
-------------------------------------	---

Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
---------------------------------	--

Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
-------------------	---

Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Notes to the Accounts

Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

The charity is exempt from tax on its charitable activities.

Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation.

Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Statement of Financial Activities - prior year

	Unrestricted funds 2023 £	Total funds 2023 £
Income and endowments from:		
Donations and legacies	17,061	17,061
Charitable activities	196,968	196,968
Other trading activities	28,372	28,372
Investments	1,597	1,597
Total	<u>243,998</u>	<u>243,998</u>
Expenditure on:		
Raising funds	16,540	16,540
Charitable activities	193,056	193,056
Total	<u>209,596</u>	<u>209,596</u>
Net income	<u>34,402</u>	<u>34,402</u>
Net income before other gains/(losses)	34,402	34,402
Other gains and losses:		
Net movement in funds	<u>34,402</u>	<u>34,402</u>
Reconciliation of funds:		
Total funds brought forward	286,895	286,895
Total funds carried forward	<u><u>321,297</u></u>	<u><u>321,297</u></u>

3 Income from donations and legacies

Unrestricted	Total 2024	Total 2023
£	£	£
29,812	29,812	17,061
<u>29,812</u>	<u>29,812</u>	<u>17,061</u>

4 Income from charitable activities

Unrestricted	Total 2024	Total 2023
£	£	£
189,855	189,855	196,968
<u>189,855</u>	<u>189,855</u>	<u>196,968</u>

5 Income from other trading activities

Unrestricted	Total 2024	Total 2023
£	£	£
24,288	24,288	28,372
<u>24,288</u>	<u>24,288</u>	<u>28,372</u>

6 Income from investments

Unrestricted	Total 2024	Total 2023
£	£	£
2,650	2,650	1,597
<u>2,650</u>	<u>2,650</u>	<u>1,597</u>

7 Expenditure on raising funds

Unrestricted	Total 2024	Total 2023
£	£	£
<i>Costs of generating voluntary income</i>		
13,127	13,127	16,540
<u>13,127</u>	<u>13,127</u>	<u>16,540</u>

8 Expenditure on charitable activities

Unrestricted	Total 2024	Total 2023
£	£	£
<i>Expenditure on charitable activities</i>		
225,436	225,436	192,351
-	-	705
<i>Governance costs</i>		
<u>225,436</u>	<u>225,436</u>	<u>193,056</u>

9 Trustee remuneration and expenses

2024 Number	2023 Number
£	£
Total employee benefits received by trustees	62
62	62

10 Staff costs

No employee received emoluments in excess of £60,000.

11 Tangible fixed assets

	£	£
Cost or revaluation		
Additions	8,092	8,092
At 31 August 2024	<u>8,092</u>	<u>8,092</u>
Depreciation and impairment		
Depreciation charge for the year	1,456	1,456
At 31 August 2024	<u>1,456</u>	<u>1,456</u>
Net book values		
At 31 August 2024	<u>6,636</u>	<u>6,636</u>

12 Debtors

	2024	2023
	£	£
Other debtors	6,149	15,350
Prepayments and accrued income	63,410	-
	<u>69,559</u>	<u>15,350</u>

13 Current asset investments

	2024	2023
	£	£
Unlisted investments	74,063	74,063
	<u>74,063</u>	<u>74,063</u>

14 Creditors:

amounts falling due within one year

	2024	2023
	£	£
Trade creditors	-	15,315
Other creditors	87,514	103,824
Accruals	210	(1)
	<u>87,724</u>	<u>119,138</u>

15 Movement in funds

	At 1 September 2023	Incoming resources (including other gains/losses) £	Resources expended £	At 31 August 2024 £
Restricted funds:				
Unrestricted funds:				
General funds	321,296	246,605	(238,563)	329,338
Total funds	<u>321,296</u>	<u>246,605</u>	<u>(238,563)</u>	<u>329,338</u>

16 Analysis of net assets between funds

	Unrestricted funds	Total
	£	£
Fixed assets	6,636	6,636
Net current assets	322,702	322,702
	<u>329,338</u>	<u>329,338</u>

17 Reconciliation of net debt

	At 1 September 2023 £	Cash flows £	At 31 August 2024 £
Cash and cash equivalents	351,022	(84,218)	266,804
	<u>351,022</u>	<u>(84,218)</u>	<u>266,804</u>
Net debt	<u>351,022</u>	<u>(84,218)</u>	<u>266,804</u>

TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Statement of Cash flows

for the year ended 31 August 2024

	2024 £	2023 £
Cash flows from operating activities		
Net income per Statement of Financial Activities	8,042	34,402
Adjustments for:		
Depreciation of property, plant and equipment	1,456	-
Dividends, interest and rents from investments	(2,650)	(1,597)
Increase in trade and other receivables	(54,209)	(15,350)
(Decrease)/Increase in trade and other payables	(31,414)	119,139
Net cash (used in)/provided by operating activities	(78,775)	136,594
Cash flows from investing activities		
Payments for property, plant and equipment	(8,092)	-
Dividends, interest and rents from investments	2,650	1,597
Net cash (used in)/from investing activities	(5,442)	1,597
Net cash from financing activities	-	-
Net (decrease)/increase in cash and cash equivalents	(84,217)	138,191
Cash and cash equivalents at the beginning of the year	351,022	-
Cash and cash equivalents at the end of the year	266,805	138,191
Components of cash and cash equivalents		
Cash and bank balances	266,804	351,022
	266,804	351,022

TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Detailed Statement of Financial Activities

for the year ended 31 August 2024

	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
Income and endowments from:			
Donations and legacies	29,812	29,812	17,061
	<u>29,812</u>	<u>29,812</u>	<u>17,061</u>
Charitable activities	189,855	189,855	196,968
	<u>189,855</u>	<u>189,855</u>	<u>196,968</u>
Other trading activities	24,288	24,288	28,372
	<u>24,288</u>	<u>24,288</u>	<u>28,372</u>
Investments	2,650	2,650	1,597
	<u>2,650</u>	<u>2,650</u>	<u>1,597</u>
Total income and endowments	246,605	246,605	243,998
Expenditure on:			
Costs of generating donations and legacies	13,127	13,127	16,540
	<u>13,127</u>	<u>13,127</u>	<u>16,540</u>
Total of expenditure on raising funds	13,127	13,127	16,540
Charitable activities	225,436	225,436	192,351
	-	-	705
	<u>225,436</u>	<u>225,436</u>	<u>193,056</u>
Total of expenditure on charitable activities	225,436	225,436	193,056
Total expenditure	238,563	238,563	209,596
Net gains on investments	-	-	-
	<u>8,042</u>	<u>8,042</u>	<u>34,402</u>
Net income	8,042	8,042	34,402
Net income before other gains/(losses)	8,042	8,042	34,402
Other Gains	-	-	-
	<u>8,042</u>	<u>8,042</u>	<u>34,402</u>
Net movement in funds	<u>8,042</u>	<u>8,042</u>	<u>34,402</u>
Reconciliation of funds:			

TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING
Detailed Statement of Financial Activities

Total funds brought forward	321,296	321,296	286,895
Total funds carried forward	<u>329,338</u>	<u>329,338</u>	<u>321,297</u>

TADEUSZKOSCIUSZKOPOLISHSATURDAYS CHOO LINEALING_UTR_31-08-2024_Accounts 1

Final Audit Report

2025-06-05

Created:	2025-06-05
By:	Sylvia Klocek (sylvia@sylwiaklocek.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3TPNKbBKnsQP_bC-IA2E66kSPQ89lpF

"TADEUSZKOSCIUSZKOPOLISHSATURDAYSCHOO LINEALI NG_UTR_31-08-2024_Accounts1" History



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CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

POLISH PARENTS' ASSOCIATION OF TADEUSZ KOSCIUSZKO POLISH
SATURDAYSCHOOL IN EALING

On accounts for the year
ended

31/08/2024

Charity no
(if any)

1116993

Set out on pages

1-15

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation
of the accounts in accordance with the requirements of the Charities Act
2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have
come to my attention (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in order to enable a
proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

04/06/2025

Name:

Piotr Kubalka

Relevant professional
qualification(s) or body
(if any):

ACCA no 0844358

Address:

J Dauman Finance Ltd

40-44 Uxbridge Road, London

W5 2BS

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Charity number: 1116993

PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Financial Statements
FOR THE YEAR ENDED 31/08/2023

PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31/08/2023

TRUSTEES

Anna Sobania

Sylwia Katarzyna Klocek Appointed on 18/11/2023

Anna Marta Choroszczynska

Pawel Daszynski

Joanna Zbrzyzna

Karolina Hernandez

Wieslaw Olczak

Iwona Szyszko

Agnieszka Jaslar

Krystyna Lukasiewicz

REGISTERED OFFICE

School House, St. Gregorys Rc Primary School

Woodfield Road

London

W5 1SL

CHARITY NUMBER

1116993

PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

**ACCOUNTS
FOR THE YEAR ENDED 31/08/2023**

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

**OPERATING AND FINANCIAL REVIEW
FOR THE YEAR ENDED 31/08/2023**

PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

The trustees present their report and accounts for the year ended 31/08/2023

PRINCIPAL ACTIVITIES

The principal activity of the charity in the year under review was Education/training .

STRUCTURE GOVERNANCE AND MANAGEMENT

POLISH PARENTS' ASSOCIATION OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Trustee's Report for the year ending 31st August 2023

Trustees

Anna Sobania Chair

Sylvia Katarzyna Klocek Trustee 18 November 2023

Anna Marta Choroszczynska

Pawel Daszynski

Joanna Zbrzyzna

Karolina Hernandez

Wieslaw Olczak

Iwona Szyszko

Agnieszka Jaslar

KRYSZYNA LUKASIEWICZ

The trustees present their annual report and financial statements for the year ended 31st August 2023.

Objectives and aims

The objective of the Charity is to advance education of children attending the Polish School of Tadeusz Kosciuszko in Ealing, in particular but not exclusively by maintaining and developing the school and providing resources and teaching, where necessary.

The trustees confirm that they have had regard to the guidance issued by the Charity Commission on public benefit.

Significant activities

The charity's primary activity is providing teaching to children aged between 4 and 18 with the curriculum preparing for GCSE and 'A-level' examinations. Fundraising in order to provide the necessary environment and conditions for the above.

Achievements and performance

• The school achieved the highest examination results nationally in Polish GCSE and A level exams.

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

FOR THE YEAR ENDED 31/08/2023

TRUSTEES' REPORT

- The school celebrated series of events for the 70th Anniversary designed to bring together the community, as well as fundraising for school's running costs.
- Promoted Polish culture and local Ealing community participation, amongst them The Three Kings procession.
- Promoted local businesses through our Christmas and Easter Fayres.
- Engaged in a busy roster of educational activities for children and young people in our school, amongst them educational assemblies, concerts, poetry competitions.

Charitable activities

- The school relies heavily on volunteers and parents to help with the day to day running of activities, including administrative tasks, playground supervision duties and fundraising activities.
- This year the school organised Christmas, Easter and Summer Fayres which raised £6,335
- Fundraised £345.42 for the Turkey and Syria earthquake fund in collaboration with CAFOD.

Financial review

There are no major concerns over the future operation of the charity, however, we are reviewing our fee structure in light of potential increases to staff salaries and upcoming lease review.

This report was approved by the Board of Trustees on 28/06/2024

Anna Sobania *Anna Sobania*
Chair

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

**Statement of Financial Activities
for the year ended 31/08/2023**

	Unrestricted funds	Restricted funds	2023 Total	2022 Total
	£	£	£	£
Income				
Income from generated funds				
Donations and legacies	17,061	-	17,061	9,506
Other trading activities	28,372	-	28,372	12,869
Income from Investments	1,597	-	1,597	203
Income from charitable activities	196,968	-	196,968	173,306
Total Income and endowments	243,998	-	243,998	195,884
Expenses				
Costs of generating funds				
Expenditure on Raised funds	16,540	-	16,540	10,500
Expenditure on Charitable activities	193,056	-	193,056	190,604
Total Expenses	209,596	-	209,596	201,104
Net gains on investments				
Net Income	34,402	-	34,402	(5,220)
Gains/(losses) on revaluation of fixed assets				
Net movement in funds:				
Net income for the year	34,402	-	34,402	(5,220)
Total funds brought forward	286,895	-	286,895	292,115
Net funds carried forward	321,297	-	321,297	286,895

This statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

BALANCE SHEET AT 31/08/2023

	2023	2022
Notes	£	£

CURRENT ASSETS

Debtors (amounts falling due within one year)	3	15,350	10,848
Investments	4	74,063	74,063
Cash at bank and in hand		351,022	298,814
		440,435	383,725
CREDITORS: Amounts falling due within one year	5	119,139	96,830
NET CURRENT ASSETS		321,296	286,895
TOTAL ASSETS LESS CURRENT LIABILITIES		321,296	286,895

CAPITAL AND RESERVES**Unrestricted funds**

General fund	6	321,296	286,895
		321,296	286,895

The Statetements of Financial Activities includes all gains and losses recognised during financial year.

Approved by the board of trustees on 28/06/2024 and signed
on their behalf by

Anna Sobania

Anna Sobania

Trustee

Sylvia Klocek

Sylvia Klocek

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/08/2023

1. ACCOUNTING POLICIES**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

1b. Change In Accounting Policy

In preparing the financial statements for the current year, the company has adopted the following Financial Reporting Standards:

-Financial Reporting Standard for Smaller Entities (effective January 2015).

The adoption of new accounting standards has not resulted in any adjustments to the results of the company in either this year or the previous year.

1c. Incoming Resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

1d. Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

1e. Allocation And Apportionment Of Costs

All costs relate to the single activity of the charitable company and are recognised accordingly.

1f. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds are funds set aside by the trustees out of unrestricted general funds for the specific future purposes or projects.

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

1g. Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

2. EMPLOYEES

	2023	2022
	No.	No.
Average number of employees	<u>62</u>	-

3. DEBTORS

	2023	2022
	£	£
Amounts falling due within one year:		
Other debtors	15,350	10,848
Total	15,350	10,848

4. CURRENT ASSET INVESTMENTS

	2023	2022
	£	£
Unlisted investments - Term Deposits	74,063	74,063
Total	<u>74,063</u>	<u>74,063</u>

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	8,697	5,465
Taxation and social security	6,619	-
Other creditors	103,823	91,365
Total	119,139	96,830

6. UNRESTRICTED FUNDS

	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£
General fund	286,895	243,999	(209,598)	-	321,296
Total	286,895	243,999	(209,598)	-	321,296

7. RESTRICTED FUNDS

Total	Brought forward	Incoming resources	Outgoing resources	Transfers	Carried forward
	£	£	£	£	£

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Incoming Resources
for the year ended 31/08/2023

	2023	2022
	£	£
Incoming resources		
Incoming resources from generated funds		
	17,061	9,506
	28,372	12,869
Investment income		
Investment Income 1	1,597	203
	1,597	203
Charitable Activities	196,968	173,306
Total incoming funds	243,998	195,884

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PPA OF TADEUSZ KOSCIUSZKO POLISH SATURDAY SCHOOL IN EALING

Expenses
for the year ended 31/08/2023

	2023	2022
	£	£
Expenses		
Costs of generating funds		
Costs Of Generating Voluntary Income		
Cost of Events and Functions	16,540	10,500
	16,540	10,500
	16,540	10,500
Charitable Activities		
Resources Expended Charitable Activities 3	705	12,700
Insurance	4,281	5,630
Rent	60,378	61,000
Cleaning	9,108	-
Repairs and renewals	109	-
Salaries	91,787	89,253
Training	818	-
Accountancy fees	287	-
Professional fees	3,416	-
Stationery & office supplies	1,075	-
Telephone	40	-
Internet	369	-
General School Costs	20,683	22,021
Total charitable activities cost	193,056	190,604

Total outgoing funds

209,596

201,104



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name: **POLISH PARENTS ASSOCIATION**

**On accounts for the year
ended**

31.08.2023

**Charity no
(if any)**

M6993

Set out on pages

1-14

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 08 2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Piotr

Date:

28.06.2024

Name:

PIOTR KUBALKA

**Relevant professional
qualification(s) or body
(if any):**

ACCA nr. 0844358

Address:

**J Dauman Finance Ltd
40-44 Uxbridge Road
London W5 2BS**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2021
To 31st August 2022

Period start date
Period end date

Charity name: Polish Parents' Association of Tadeusz Kosciuszko Polish Saturday School

Charity registration number: 1116993

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To advance education of children attending the Polish School of Tadeusz Kosciuszko in Ealing, in particular but not exclusively by maintaining and developing the school and providing resources and teaching, where necessary.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Teaching of children aged 4-18 with the curriculum preparing for GCSE and "A Level" examinations; fundraising in order to provide the necessary environment and conditions for the above.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The school confirm that the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The school relies heavily on volunteers and parents to help with the day to day running of activities, including administrative tasks, playground duties and fundraising activities.

Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Once again, the School achieved the highest examination results nationally in Polish GCSE and A level exams. - The School is currently the largest Polish Saturday school in the UK with attendance approaching 550 pupils. The Trustees continue to strive to improve operating procedures to cater for such large numbers; - Fundraising activities were organised throughout the year to increase income and involve all parents and pupils in School's activities; - Significant efficiency improvements were made to School's administrative functions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Total charity funds generated for the period 1-9-21 to 31-08-22 was 173,306.00 comparing to 162,469.00 generated in the year prior. Total charity expenditure for the period 1-9-21 to 31-08-22 was £190,604.00 compared to £158,854.00 generated in the year prior. The increase in turnover was caused by increased number of students and expenses increased by inflation and additional admin costs. All the expenses were as planned in the budget.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The School's reserves policy is to maintain sufficient working capital to protect the medium-term operational capacity of the school, including the potential to pay future lease premiums.
Amount of reserves held	Para 1.22	£74,063.00
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no major concerns over the future operation of the charity, however, we are reviewing our fee structure in light of potential increases to staff salaries and upcoming lease review.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principal funds are from fees. Additionally, fundraising activities such as bake sales and fairs have been organised to help meet the increasing operational costs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected at AGM, appointed by Trustees (co-opted)

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity's strategic management is carried out by the Trustees. A head teacher, deputy heads, teachers and classroom assistants are employed to deliver the teaching curriculum. Administrative staff (including accounts staff) assist in the running of the school.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The PPA has good links with the Polish Educational Society (Polska Macierz Szkolna) and shares information about the administration and running of a Polish school with other similar schools in London and elsewhere in the UK. The charity also works with the Polish scouts and guides, the Polish parish in Ealing and other Polish youth groups in the local area.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Polish Parents' Association of Tadeusz Kosciuszko Polish Saturday School
Other name the charity uses	Polish Parents' Association
Registered charity number	1116993
Charity's principal address	PO Box 54155 Ealing London W5 9DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anna Sobania	Chair	16 September 2019	
2	Pawel Daszynski	Trustee	23 May 2022	
3	Joanna Zbrzyzna	Trustee	12 March 2022	
4	Karolina Hernandez	Trustee	22 January 2022	
5	Wieslaw Olczak	Trustee	27 September 2021	
6	Iwona Szyszko	Trustee	23 November 2019	
7	Agnieszka Jaslar	Trustee	22 November 2014	
8	Krystyna Lukasiewicz	Trustee	27 November 2013	
9	Anna Choroszczyńska	Trustee	17 May 2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Anna Sobania

Position (eg Secretary,
Chair, etc)

Chair

Date

11/11/2023



POLISH PARENTS ASSOCIATION			Charity No (if any)	1116993	CC17a
Annual accounts for the period					
Period start date	9/1/2021	To	Period end date	8/31/2022	

Section A Statement of financial activities

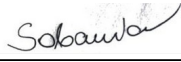
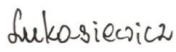
Recommended categories by activity	Details of own analysis	Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income	9,506	S01	9,506	-	-	9,506	28,722
Activities for generating funds	12,869	S02	12,869	-	-	12,869	12,579
Investment income	203	S03	203	-	-	203	292
Incoming resources from charitable activities	173,306	S04	173,306	-	-	173,306	162,469
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	195,884	-	-	195,884	204,062
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs	10,500	S08	10,500	-	-	10,500	9,985
Investment management costs		S09	-	-	-	-	-
Charitable activities	190,604	S10	190,604	-	-	190,604	158,854
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	201,105	-	-	201,105	168,839
Net incoming/(outgoing) resources before transfers		S14	- 5,221	-	-	- 5,221	35,223
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 5,221	-	-	- 5,221	35,223
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 5,221	-	-	- 5,221	35,223
Total funds brought forward		S20	242,046	-	-	242,046	206,823
Total funds carried forward		S21	236,825	-	-	236,825	242,046

Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds £	income funds £	Endowment funds £		
		F01	F02	F03	F04	F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	74,063	-	-	74,063	74,024
Total fixed assets	B04	74,063	-	-	74,063	74,024
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	10,848	-	-	10,848	466
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	298,814	-	-	298,814	256,323
Total current assets	B09	309,662	-	-	309,662	255,857
Creditors: amounts falling due within one year (Note 12)	B10	91,365	-	-	91,365	69,028
Net current assets/(liabilities)	B11	218,298	-	-	218,298	186,828
Total assets less current liabilities	B12	292,360	-	-	292,360	260,852
Creditors: amounts falling due after one year (Note 13)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	292,360	-	-	292,360	260,852
Funds of the Charity						
Unrestricted funds	B16	236,825			236,825	242,046
	B17	-			-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	236,825	-	-	236,825	242,046

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anna Sobania	6/15/2023
	Krystyna Lukasiewicz	6/15/2023

Section C

Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

✓

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Section C**Notes to the accounts****(cont)****Note 3 Analysis of incoming resources**

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Voluntary Donation	9,506	28,722
		-	-
		-	-
		-	-
	Total	9,506	28,722
Activities for generating funds	Income from Supporting Events and Functions	12,869	12,579
		-	-
		-	-
		-	-
	Total	12,869	12,579
Investment income	Bank Interest	203	292
		-	-
		-	-
		-	-
	Total	203	292
Incoming resources from charitable activities	School and Examination Fees	173,306	162,469
		-	-
		-	-
		-	-
	Total	173,306	162,469

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Cost of Events and Functions	10,500	9,985
		-	-
		-	-
	Total	10,500	9,985
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Salaries of Teaching Staff	89,253	94,111
	Examination board charges	-	-
	School running costs (analysed as support costs)	101,351	64,743
	Donations given	-	-
		-	-
	Total	190,604	158,854
Governance costs		-	-
		-	-
	Total	-	-

Section C**Notes to the accounts****(cont)****Note 5 Support Costs**

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Rent	-	61,000	-	61,000
Insurance	-	5,630	-	5,630
Teaching Resources	-	12,700	-	12,700
Advertising	-	-	-	-
General School costs	-	22,021	-	22,021
	-	-	-	-
	-	-	-	-
Total	-	101,351	-	101,351

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Section C**Notes to the accounts****(cont)****Note 7****Paid employees***Please complete this note if the charity has any employees.***7.1 Staff Costs**

	This year £	Last year £
Gross wages, salaries and benefits in kind	89,253	94,111
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	89,253	94,111

7.2 Average number of full-time equivalent employees in the year

	This year 7 FTE	This year 7 FTE
The parts of the charity in which the employees work		
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme*Please complete if a defined contribution pension scheme is operated.*

Brief details of the scheme

--

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C

Notes to the accounts

(cont)

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
n/a	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	74,063
Add: additions to investments at cost	
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	74,063

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments**Investment properties**

Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes

Investments in subsidiary or connected undertakings and companies

Securities not listed on a recognised Stock Exchange

Cash held as part of the investment portfolio

Other investments

	10.2 Market value at year end	10.3 Income from investments for the year
	£	£
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	74,063	202
Total	74,063	202

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investments held**Market Value**

Other investments consist of: 1) Charities 7 Day Deposit, variable interest, with Scottish Widows Bank 2) £50,000 3 year fixed term deposit, Scottish Widows Bank. Currently capitalised.
Market value as per book value. Given FSCS current guarantee limit for deposits (£85,000 per bank per investor) the invested capital is not considered to be at risk.

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	10,848.2	-	-	-
Prepayments and accrued income	-	-	-	-
Total	10,848	-	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	15,539	-	-
Accruals and deferred income	91,365	61,263	-	-
Total	91,365	76,802	-	-

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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Section C	Notes to the accounts	(cont)
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Note 13 **Endowment and restricted income funds**

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
n/a			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
POLISH PARENTS ASSOCIATION

On accounts for the year
ended

31.08.2022

Charity no
(if any)

116993

Set out on pages

1-14

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2022**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Piotr

Date:

09.11.2023

Name:

PIOTR KUBALKA

Relevant professional
qualification(s) or body

ACCA (FCCA reg. 0844358)

(if any):

--

Address:

J. Dauman Finance Ltd
40-44 Uxbridge Road
London W5 2B8

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

--

Accounts



Trustees' Annual Report for the period

From
To

Period start date
Period end date

Day
01
Month
09
Year
2020

Day
31
Month
08
Year
2021

Reference and administration details

Charity name

Polish Parents' Association of Tadeusz Kosciuszko Polish Saturday School

Other names charity is known by

Polish Parents' Association

Registered charity number (if any)

1116993

Charity's principal address

PO Box 54155

Ealing

London

Postcode
W5 9DP

Names of the charity trustees who manage the charity

Trustee name
Office (if any)
Dates acted if not for whole year
Name of person (or body) entitled to appoint trustee (if any)

1

Jaroslaw Skreta
Chairman
Until 27/02/2021

2

Pawel Rutkowski
Vice Chairman
Until 27/02/2021

3

Elzbieta Rutkowska

Until 27/02/2021

4

Marta-Bubacz Matera

Until 27/02/2021

5

Adam Krynski

Until 27/02/2021

Krystyna Lukaszewicz

6

Agnieszka Jaslar

7

Anna Sobania
Chairman
27/02/21

8

Anna Justkowska

9

Iwona Szyszko	10
Ewa Cross Secretary	11
Wieslaw Olczak 27.01.2021	12
Anna Majcherczyk Vice Chairman 27/02/21 27.01.2021	13
Barbara Callicott 27.01.2021	14

15

Tadeusz Piesakowski

27.01.2021

16

Ewelina Jania Zajac

03/04/2021

17

18

19

22

23

24

25

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name
Dates acted if not for whole year

n/a

Names and addresses of advisers (Optional information)

Type of advisor

Name

Address

n/a

Name of chief executive or names of senior staff members (Optional information)

Mrs Sylwia Spek (headteacher)

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Association

Trustee selection methods
(eg. appointed by, elected by)

Elected at AGM, appointed by Trustees (co-opted)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

The charity's strategic management is carried out by the Trustees. A head teacher, deputy heads, teachers and classroom assistants are employed to deliver the teaching curriculum. Administrative staff (including accounts staff) assist in the running of the school.

The PPA has good links with the Polish Educational Society (Polska Macierz Szkolna) and shares information about the administration and running of a Polish school with other similar schools in London and elsewhere in the UK. The charity also works with the Polish scouts and guides, the Polish parish in Ealing and other Polish youth groups in the local area.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education of children attending the Polish School of Tadeusz Kosciuszko in Ealing, in particular but not exclusively by maintaining and developing the school and providing resources and teaching, where necessary.

Summary of the main activities in relation to these objects

Teaching of children aged 4-18 with the curriculum preparing for GCSE and “A Level” examinations; fundraising in order to provide the necessary environment and conditions for the above.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

The school relies heavily on volunteers and parents to help with the day to day running of activities, including administrative tasks, playground duties and fundraising activities.

Achievements and performance

Summary of the main achievements of the charity during the year

- Once again, the School achieved the highest examination results nationally in Polish GCSE and A level exams.
- The School is currently the largest Polish Saturday school in the UK with attendance approaching 600 pupils. The Trustees continue to strive to improve operating procedures to cater for such large numbers;
- Fundraising activities were organised throughout the year to increase income and involve all parents and pupils in School's activities;
- Significant efficiency improvements were made to School's administrative functions.

Financial review

Brief statement of the charity's policy on reserves

The School's reserves policy is to maintain sufficient working capital to protect the medium-term operational capacity of the school, including the potential to pay future lease premiums.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

The charity's principal funds are from school fees. Fundraising activities such as cake sales and social events raise additional funds which are used to finance extra-curricular activities, school trips, competitions etc.

The main expenditure of the charity is on the salaries of teaching staff to deliver the educational curriculum, which includes specialist subject teachers in history, geography and music as well as class teachers. Other high expenditure areas are: rental of school premise, books and teaching aids.

The school is a non-selective fee-paying school for pupils mainly of Polish origin who wish to be educated in Polish language, culture and traditions.

Our charity actively promotes Polish language and culture to all.

Our fee structure is designed to help families with more than one child. The Trustees give discretionary help for families who are in financial difficulties.

Families whose previous generations came to live in the UK can learn about Polish culture and language. With this group in mind, we have two Polish/English classes.

Our teachers gain experience of teaching in the UK which in turn helps them to move into careers in education.

The school is a thriving Polish community and provides a means of social support for families who have recently immigrated from Poland.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



A

Chair
Vice -Chair

Position (secretary, chair, etc)

Date



POLISH PARENTS ASSOCIATION			Charity No (if any)	1116993	CC17a
Annual accounts for the period					
Period start date	01.09.2020	To	Period end date	31.08.2021	

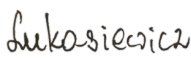
Section A Statement of financial activities

Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income	6 925	S01	6 925	-	-	6 925	28 722
Activities for generating funds	1 660	S02	1 660	-	-	1 660	12 579
Investment income	51	S03	51	-	-	51	292
Incoming resources from charitable activities	144 763	S04	144 763	-	-	144 763	162 469
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	153 399	-	-	153 399	204 062
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs	2 579	S08	2 579	-	-	2 579	9 985
Investment management costs		S09	-	-	-	-	-
Charitable activities	161 980	S10	161 980	-	-	161 980	158 854
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	164 559	-	-	164 559	168 839
Net incoming/(outgoing) resources before transfers		S14	- 11 160	-	-	- 11 160	35 223
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	- 11 160	-	-	- 11 160	35 223
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	- 11 160	-	-	- 11 160	35 223
Total funds brought forward		S20	242 046	-	-	242 046	206 823
Total funds carried forward		S21	230 886	-	-	230 886	242 046

Section B Balance sheet

	Note	Unrestricted funds £ F01	Restricted income funds 01.09.2020 F02	Endowment funds £ F03	Total this year £ F04	Total last year 31.08.2021 F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	74 063	-	-	74 063	74 024
Total fixed assets	B04	74 063	-	-	74 063	74 024
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	-	-	-	-	466
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	298 814	-	-	298 814	256 323
Total current assets	B09	298 814	-	-	298 814	255 857
Creditors: amounts falling due within one year (Note 12)	B10	85 864	-	-	85 864	69 028
Net current assets/(liabilities)	B11	212 951	-	-	212 951	186 828
Total assets less current liabilities	B12	287 013	-	-	287 013	260 852
Creditors: amounts falling due after one year (Note 13)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	287 013	-	-	287 013	260 852
Funds of the Charity						
Unrestricted funds	B16	230 886			230 886	242 046
	B17	-			-	-
Restricted income funds (Note 14)	B18		-		-	-
Endowment funds (Note 15)	B19			-	-	-
Total funds	B20	230 886	-	-	230 886	242 046

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Anna Sobania	25.05.2022
	Krystyna Lukasiewicz	25.05.2022

Section C Notes to the accounts

Note 1 Basis of preparation

This section should be completed by all charities .

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with* ☐ Accounting Standards;
or ☒ Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

Recognition of incoming resources	These are included in the Statement of Financial Activities (SoFA) when: - the charity becomes entitled to the resources; - the trustees are virtually certain they will receive the resources; and - the monetary value can be measured with sufficient reliability.
Incoming resources with related expenditure	Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.
Grants and donations	Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.
Tax reclaims on donations and gifts	Incoming resources from tax reclaims are included in the SoFA at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM THOSE
ABOVE**

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Section C	Notes to the accounts	(cont)
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Note 3 Analysis of incoming resources

Incoming resources may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Voluntary income	Voluntary Donation	6 925	28 722
		-	-
		-	-
		-	-
	Total	6 925	28 722
Activities for generating funds	Income from Supporting Events and Functions	1 660	12 579
		-	-
		-	-
		-	-
	Total	1 660	12 579
Investment income	Bank Interest	51	292
		-	-
		-	-
		-	-
	Total	51	292
Incoming resources from charitable activities	School and Examination Fees	144 763	162 469
		-	-
		-	-
		-	-
	Total	144 763	162 469

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs	Cost of Events and Functions	2 579	9 985
		-	-
		-	-
	Total	2 579	9 985
Investment management costs		-	-
		-	-
		-	-
	Total	-	-
Charitable activities	Salaries of Teaching Staff	99 561	94 111
	Examination board charges	-	-
	School running costs (analysed as support costs)	62 419	64 743
	Donations given	-	-
		-	-
	Total	161 980	158 854
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Section C	Notes to the accounts	(cont)
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Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
Rent	-	39 750	-	39 750
Insurance	-	5 158	-	5 158
Teaching Resources	-	8 141	-	8 141
Advertising	-	-	-	-
General School costs	-	15 723	-	15 723
	-	-	-	-
	-	-	-	-
Total	-	68 772	-	68 772

Note 6 Details of certain items of expenditure

6.1 Trustee expenses

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
0	0
0	0
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £
0	0
0	0

Note 7

Paid employees

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	103 361	94 111
Employer's National Insurance costs	-	
Pension costs	-	-
Total staff costs	103 361	94 111

7.2 Average number of full-time equivalent employees in the year

7.2 Average number of full-time equivalent employees in the year		This year 7 FTE	This year 7 FTE
The parts of the charity in which the employees work	Fundraising	-	-
	Charitable Activities	-	-
	Governance	-	-
	Other	-	-
	Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

Function Summary:

	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Section C	Notes to the accounts	(cont)
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Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
n/a	-	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions		-

Note 9 Tangible fixed assets*Please complete this note if the charity has any tangible fixed assets***9.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation*If any fixed assets have been revalued please give details of the valuer and method of valuation*

--

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	74 063
Add: additions to investments at cost	
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	74 063

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10,2 Market value at year end £	10,3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	74 063	51
Total	74 063	51

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investments held	Other investments consist of: 1) Charities 7 Day Deposit, variable interest, with Scottish Widows Bank 2) £50,000 3 year fixed term deposit, Scottish Widows Bank. Currently capitalised.
Market Value	Market value as per book value. Given FSCS current guarantee limit for deposits (£85,000 per bank per investor) the invested capital is not considered to be at risk.

Section C**Notes to the accounts****(cont)****Note 11 Debtors and prepayments***Please complete this note if the charity has any debtors or prepayments.***Analysis of debtors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	-	-	-	-
Total	-	-	-	-

Note 12 Creditors and accruals*Please complete this note if the charity has any creditors or accruals.***12.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	5 291	15 539	-	-
Accruals and deferred income	80 573	61 263	-	-
Total	85 864	76 802	-	-

12.2 Security over assets*If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.*

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Section C	Notes to the accounts	(cont)
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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Section C**Notes to the accounts****(cont)****Note 14 Transactions with related parties**

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £
n/a			

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

POLISH PARENTS ASSOCIATION

On accounts for the year
ended

31.08.2021

Charity no
(if any)

1116993

Set out on pages

1-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2021

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Piotr

Date:

21.02.2022

Name:

PIOTR KUBALKA

Relevant professional
qualification(s) or body

ACCA reg 0844358

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 09	Year 2019		Day 31	Month 08	Year 2020

Reference and administration details

Charity name Polish Parents' Association of Tadeusz Kosciuszko Polish Saturday School

Other names charity is known by Polish Parents' Association

Registered charity number (if any) 1116993

Charity's principal address

PO Box 54155	
Ealing	
London	
Postcode	W5 9DP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jaroslav Skreta	Chairman		
2	Natasha Gavin		Until 23/11/2019	
3	Marzena Konarzewska	Secretary	Until 23/11/2019	
4	Elzbieta Rutkowska			
5	Pawel Rutkowski	Vice chairman		
6	Krystyna Lukasiewicz			
7	Agnieszka Jaslar			
8	Ania Smolkowska		Until 13/10/2019	
9	Adam Krynski			
10	Anna Sobania		From 16/09/2019	
11	Ewa Cross		From 23/11/2019	
12	Katarzyna Smoktunowicz		Until 23/11/2019	
13	Katarzyna Malinowska		Until 10/10/2019	
14	Agnieszka Szalankiewicz		Until 23/11/2019	
15	Joanna Zbrzyzna		Until 23/11/2019	
16	Anna Justkowska			
17	Iwona Szyszko		From 23/11/2019	
18	Marta Bubacz-Matera			
19	Adam Wojcik		From 23/11/2019	
22				
23				

24				
25				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
n/a		

Name of chief executive or names of senior staff members (Optional information)

Mrs Sylwia Spek (headteacher)

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at AGM, appointed by Trustees (co-opted)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- Policies and procedures adopted for the induction and training of trustees.
- The charity's organisational structure and any wider network with which the charity works.
- Relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

The charity's strategic management is carried out by the Trustees. A head teacher, deputy heads, teachers and classroom assistants are employed to deliver the teaching curriculum. Administrative staff (including accounts staff) assist in the running of the school.

The PPA has good links with the Polish Educational Society (Polska Macierz Szkolna) and shares information about the administration and running of a Polish school with other similar schools in London and elsewhere in the UK. The charity also works with the Polish scouts and guides, the Polish parish in Ealing and other Polish youth groups in the local area.

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education of children attending the Polish School of Tadeusz Kosciuszko in Ealing, in particular but not exclusively by maintaining and developing the school and providing resources and teaching, where necessary.

Summary of the main activities in relation to these objects

Teaching of children aged 4-18 with the curriculum preparing for GCSE and "A Level" examinations; fundraising in order to provide the necessary environment and conditions for the above.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

The school relies heavily on volunteers and parents to help with the day to day running of activities, including administrative tasks, playground duties and fundraising activities.

Achievements and performance

Summary of the main achievements of the charity during the year

- Once again, the School achieved the highest examination results nationally in Polish GCSE and A level exams.
- The School is currently the largest Polish Saturday school in the UK with attendance approaching 600 pupils. The Trustees continue to strive to improve operating procedures to cater for such large numbers;
- Fundraising activities were organised throughout the year to increase income and involve all parents and pupils in School's activities;
- Significant efficiency improvements were made to School's administrative functions.

Financial review

Brief statement of the charity's policy on reserves

The School's reserves policy is to maintain sufficient working capital to protect the medium-term operational capacity of the school, including the potential to pay future lease premiums.

Details of any funds materially in deficit

n/a

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- The charity's principal sources of funds (including any fundraising).
- How expenditure has supported the key objectives of the charity.
- Investment policy and objectives including any ethical investment policy adopted.

The charity's principal funds are from school fees. Fundraising activities such as cake sales and social events raise additional funds which are used to finance extra-curricular activities, school trips, competitions etc.

The main expenditure of the charity is on the salaries of teaching staff to deliver the educational curriculum, which includes specialist subject teachers in history, geography and music as well as class teachers. Other high expenditure areas are: rental of school premise, books and teaching aids.

Other optional information

The school is a non-selective fee-paying school for pupils mainly of Polish origin who wish to be educated in Polish language, culture and traditions.

Our charity actively promotes Polish language and culture to all.

Our fee structure is designed to help families with more than one child. The Trustees give discretionary help for families who are in financial difficulties.

Families whose previous generations came to live in the UK can learn about Polish culture and language.

With this group in mind, we have two Polish/English classes.

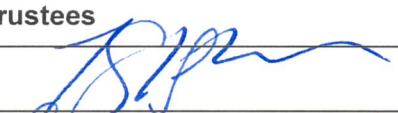
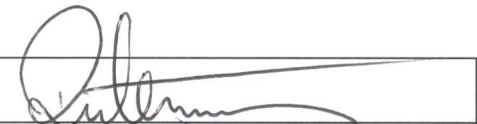
Our teachers gain experience of teaching in the UK which in turn helps them to move into careers in education.

The school is a thriving Polish community and provides a means of social support for families who have recently immigrated from Poland.

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JAREK SKRZETA	Paweł Lutkiewicz
Position (secretary, chair, etc)	Chair	Vice –Chair
Date	25/02/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

POLISH PARENTS ASSOCIATION

On accounts for the year
ended

31.08.2020

Charity no
(if any)

116993

Set out on pages

1-14

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 08 2020

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

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- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Piotr Kubalka

Date:

25.02.2021

Name:

PIOTR KUBALKA

Relevant professional
qualification(s) or body

ACCA (FCCA reg. 0844358)

(if any):

--

Address:

Capital Business Links Ltd
40-44 Uxbridge Road
London W5 2B8

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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