



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)

Jaroslaw Skreta
Chairman
Until 27/02/2021

1

Pawel Rutkowski
Vice Chairman
Until 27/02/2021

2

Elzbieta Rutkowska

Until 27/02/2021

3

Marta-Bubacz Matera

Until 27/02/2021

4

Adam Krynski

5

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	


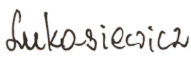
Section A Statement of financial activities

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: <ul style="list-style-type: none"> 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

	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*

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* 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 £
-	-
-	-
-	-
-	-
-	-
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 as per book value.

Market 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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