

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

Sylwia 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 assests				
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**1h. 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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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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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



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

31.08.2023

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.