

# THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST

England & Wales · Charity number 1118038

## Details

---

Other names	THE KOZLOWSKI TRUST
Status	Registered
Legal form	Trust
Registered	2007-02-20
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	158-160 Broadway West Ealing London W13 0TL
Phone	020 8840 2572
Email	<a href="mailto:eks@sbs-law.co.uk">eks@sbs-law.co.uk</a>

## Activities

---

**Objects:** TO PROMOTE THE ADVANCEMENT OF THE EDUCATION OF POLISH POST-GRADUATE STUDENTS THROUGH RESEARCH IN THE UNITED KINGDOM IN THE FIELD OF LAND SURVEYING.

**Activities:** The aim of the charity is 'To promote the advancement of the education of Polish post-graduate students through research in the United Kingdom in the field of land surveying.' This is achieved by making grants to Polish post-graduate students.

## Classification

---

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** The General Public/mankind

## Geography

---

- **Area of benefit:** UNITED KINGDOM
- Throughout England And Wales

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£28,860	£37,582	-	-
2024-03-31	£27,380	£30,898	-	-
2023-03-31	£5,876	£31,067	-	-
2022-03-31	£7,107	£14,134	-	-
2021-03-31	£110,030	£21,621	-	-

---

## Trustees

---

Name	Role	Appointed
Dr MICHAL KONIECZKO		
JERZY CZESLAW KOZLOWSKI		
ROMA PALUCH		

---

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**

England & Wales - Charity number 1118038

---

# Accounts

---

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI  
CHARITABLE TRUST**

**158 The Broadway, London W13 0TL**

**Charity number 1118038**

**TRUSTEES' REPORT**

**FOR THE PERIOD 01.04.2024 – 31.03.2025**

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**  
**158 The Broadway, London W13 0TL**

**TRUSTEES' REPORT**

The Trustees' Annual Report for the purpose of Chapter 4, Section 162 of the Charities Act 2011.

**CONSTITUTION OF THE CHARITY**

The Charity was founded on 20 February 2007 and is governed by its Declaration of Trust.  
The Charity Registration No. is 1118038.

The Trustees act as a Council of Management. The Chairperson is Dr M Konieczko. The current Trustees are: Dr Michael Konieczko, Mr Jerzy Kozlowski, Ms Roma Paluch.

The principal offices and registered address of the Charity is: 158 The Broadway, London W13 0TL.

Bankers:

Barclays Bank Plc  
Branch: Ealing  
Leicestershire, LE87 2BB  
Leicester

Independent Examiner:

Frances Braidford FCCA  
Dauman & Co Ltd Chartered Accountants & Registered Auditors  
9 Station Parade  
Uxbridge Road  
London W5 3LD

**THE OBJECTIVES OF THE CHARITY ARE:**

*To promote the advancement of the education of Polish post-graduate students through research in the United Kingdom in the field of land surveying.*

**STATEMENT OF THE TRUSTEES' RESPONSIBILITIES:**

The Trustees have a duty to consider all student applications for grants; to assess their merit in accordance with the objectives of the Trust; to select suitable candidates; to agree grants to be offered and fund them in accordance with the Trust's agreed procedures; to liaise with the students on a regular basis and monitor their progress.

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the results of the charity for that year. In preparing these financial statements, the Trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent;
3. prepare the financial statements on the on-going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **REVIEW OF ACTIVITIES AND POLICY**

The Trustees held two meetings in the reporting year in June and December.

The Trustees' meeting in June 2024 was held at the Warsaw University of Technology in Poland. It was preceded by a meeting with the Dean of the Warsaw University of Technology, the Vice-Dean for Studies, and a group of students and potential candidates. During this session, Mr Jerzy Kozłowski presented a historical overview of the Trust, outlining its origins, the Founders, and their families. Students were also provided with information on the administrative aspects of applying for a scholarship/grant.

The meeting was attended by current and former scholars supported by the Trust, who shared their experiences of studying in the UK and explained how they had benefited from the Trust's support. Two students expressed a strong interest in pursuing studies in the UK and applying for support from the Trust in the future.

Having found during the Covid period that virtual meetings were both effective and cost-efficient, the Trustees held the December meeting online via Zoom. The Trustees continue to find this medium a practical and efficient means of conducting business.

The Trustees continue to promote the work of the Trust by displaying leaflets at various universities across Poland. These were distributed during the meeting at the Warsaw University of Technology. Mr Jerzy Kozłowski ensures that the leaflet is placed in locations where potential applicants are likely to see it. He serves as the primary contact in Poland and maintains close personal connections with Prof. Tomasz Kozłowski of Kielce University, the Dean of the Warsaw University of Technology, Prof. Janusz Walo, and the Vice-Dean for Studies, Dr Tomasz Budzyński. Dr Budzyński actively promotes the Trust among promising students and ensures that applicants meet the English language requirements set by UK universities. Whenever possible, Mr Jerzy Kozłowski also holds personal discussions with potential candidates.

During the reporting year, the Trustees sponsored one applicant, who benefited greatly from the support received. The student summarised these benefits in the following words: "I've made good progress on my first publication and feel that my overall research direction is becoming clearer and more focused. The additional work [...], helped me think beyond just the academic side and into how tools like mine could support practical land monitoring or restoration projects. [...] I'm looking forward to continuing my research." [...] "Thank you very much for the continued support from the Kozłowski Trust. I am truly grateful for the Trustees' ongoing encouragement and sponsorship."

The Trustees confirm that they have had regard to the public benefit guidance requirements.

## RISK

During the Reporting year the Trustees carried out an in depth review of the Charity Commission's Document "Charity trustee meetings: 15 questions you should ask". Having considered each relevant question it was agreed that the Trust is meeting all the necessary requirements.

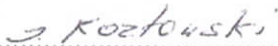
Risk Assessment is considered at every meeting of the Trustees who meet twice a year. Thus the Trustees remain confident that all areas of potential risk have been scrutinised and are monitored carefully.

## PLANS FOR THE FUTURE

The Trustees will continue to advertise the Trust and its objectives by leaflets as well as by word of mouth in appropriate institutions thus bringing these to the attention of more potential candidates. The Trust hopes to award grants to a greater number of suitable candidates in accordance with its charitable aims. However, with the increase in fees resulting from Brexit and the economic situation, the Trustees will need to consider applications very carefully to ensure that the Trust funds are used to their best advantage.

The Trustees will continue to seek advice from the appointed Independent Financial Advisor, Adam Salomon of Premier Portfolio, regarding the investment of the charity's funds in order to maximise profit and spread the risk.

  
.....  
Dr Michael Konieczko

  
.....  
Jerzy Kozłowski

  
.....  
Roma Paluch

Date 20.11.2025

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**  
Charity number 1118038

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2024 – 31.03.2025**

**RECEIPTS**

Interest & Dividends received – Aviva	6,037
Interest & Dividends received – Scottish Widows	4,712
Aviva Investment – Increase in valuation	8,943
Scottish Widows – Increase in valuation	9,168
	-----
<b>Total Receipts</b>	<b>£28,860</b>
	=====

**PAYMENTS**

Fees – Sweetman Burke & Sinker	15,239
Fees – Dauman & Co Ltd	540
Trustees' Expenses	145
Investment charges – Aviva & Scottish Widows	5,383
Grants & Tuition Fees – Milena Cudak	16,275
Meeting Expenses	-
	-----
<b>Total Payments</b>	<b>£37,582</b>
	=====

**Net Income/(Expenditure)** (8,722)

**Cash Funds 01.04.2024** 515,264

**Cash Funds 31.03.2025** -----  
**£506,542**  
=====

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**  
Charity number 1118038

**STATEMENT OF ASSETS AND LIABILITIES**  
AS AT 31.03.2025

**CASH FUNDS**

Aviva Investment Fund – at valuation 19/03/2025	215,214
Scottish Widows Investment Fund – at valuation 07/03/2025	249,497
Sweetman Burke & Sinker Client Account	41,831
	-----
<b>Total Cash Funds</b>	<b>£506,542</b>
	=====

**LIABILITIES**

**NIL**  
=====

Approved on behalf of the Trustees by:

  
.....  
Dr M Konieczko

*17<sup>th</sup> Nov 2025*  
.....  
Date

## **Independent Examiner's Report to the Trustees of The Piotr Maciej & Henryka Maria Kozlowski Charitable Trust (Charity Number 1118038)**

I report on the Accounts of the Trust for the year ended 31 March 2025 which are attached.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out below.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Frances Braidford*  
.....  
Frances Braidford, FCCA  
Dauman & Co Limited  
9 Station Parade, Uxbridge Road  
Ealing Common, London, W5 3LD

Date: 15 October 2025

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**

England & Wales - Charity number 1118038

---

# Accounts

---

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI  
CHARITABLE TRUST**

**158 The Broadway, London W13 0TL**

**Charity number 1118038**

**TRUSTEES' REPORT**

**FOR THE PERIOD 01.04.2023 – 31.03.2024**

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST  
158 The Broadway, London W13 0TL**

**TRUSTEES' REPORT**

The Trustees' Annual Report for the purpose of Chapter 4, Section 162 of the Charities Act 2011.

**CONSTITUTION OF THE CHARITY**

The Charity was founded on 20 February 2007 and is governed by its Declaration of Trust. The Charity Registration No. is 1118038.

The Trustees act as a Council of Management. The Chairperson is Dr M Konieczko. The current Trustees are: Dr Michael Konieczko, Mr Jerzy Kozlowski, Ms Roma Paluch.

The principal offices and registered address of the Charity is: 158 The Broadway, London W13 0TL.

Bankers:

Barclays Bank Plc  
Branch: Ealing  
Leicestershire, LE87 2BB  
Leicester

Independent Examiner:

Frances Braidford FCCA  
Dauman & Co Ltd Chartered Accountants & Registered Auditors  
9 Station Parade  
Uxbridge Road  
London W5 3LD

**THE OBJECTIVES OF THE CHARITY ARE:**

*To promote the advancement of the education of Polish post-graduate students through research in the United Kingdom in the field of land surveying.*

**STATEMENT OF THE TRUSTEES' RESPONSIBILITIES:**

The Trustees have a duty to consider all student applications for grants; to assess their merit in accordance with the objectives of the Trust; to select suitable candidates; to agree grants to be offered and fund them in accordance with the Trust's agreed procedures; to liaise with the students on a regular basis and monitor their progress.

The Trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the results of the charity for that year. In preparing these financial statements, the Trustees are required to:

1. select suitable accounting policies and then apply them consistently;
2. make judgements and estimates that are reasonable and prudent;

3. prepare the financial statements on the on-going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **REVIEW OF ACTIVITIES AND POLICY**

The Trustees held two meetings in the reporting year on 15<sup>th</sup> May 2023 and 28<sup>th</sup> November 2023. Having found during Covid that virtual meetings were very successful and time as well as cost saving, the meetings were held online by means of Zoom. The Trustees continue to find this medium an efficient means of conducting business.

The Trustees display a leaflet promoting the work of the Trust in various universities in Poland. Mr Jerzy Kozlowski ensures that the leaflet is displayed in such places as will enable potential students to have sight of it. He is the primary contact in Poland and maintains personal contact with Prof. Tomasz Kozlowski of Kielce University and with the Dean of the Warsaw University of Technology, Prof. Janusz Walo and the Vice-Dean of the Warsaw University of Technology for studies, Dr Tomasz Budzyński, who promotes the Trust to suitable students and ensures they have attained the English language standard required by English universities. Mr Jerzy Kozlowski conducts personal discussions with potential students where possible.

Mr Jerzy Kozlowski continues to encourage universities to promote the Trust but increases in university fees and the cost of living may be discouraging students from studying in England.

During the course of the reporting year the Trustees have sponsored one applicant who has benefited from the sponsorship received. The scholar summarised these benefits in the following words: "I'm profoundly grateful for the support provided by the Kozlowski Trust, which has not only facilitated my academic and technical skill enhancement but also contributed significantly to my personal development. [...] The opportunities and accomplishments I've encountered this term would not have been possible without the Kozlowski Trust's support".

A Kay Pietron & Paluch Solicitors LLP that served the Trust closed on 30.9.2023. The Trust's management was taken over by the Sweetman Burke & Sinker Solicitors of 158-160 Broadway West Ealing London W13 0TL. RP who is the Solicitor Trustee has moved from A Kay Pietron & Paluch Solicitors LLP and is now an independent consultant at Sweetman Burke & Sinker Solicitors.

The Trustees confirm that they have had regard to the public benefit guidance requirements.

## **RISK**

During the Reporting year the Trustees carried out an in depth review of the Charity Commission's Document "Charity trustee meetings: 15 questions you should ask". Having considered each relevant question it was agreed that the Trust is meeting all the necessary requirements.

Risk Assessment is considered at every meeting of the Trustees who meet twice a year. Thus the Trustees remain confident that all areas of potential risk have been scrutinised and are monitored carefully.

### PLANS FOR THE FUTURE

The Trustees will continue to advertise the Trust and its objectives by leaflets as well as by word of mouth in appropriate institutions thus bringing these to the attention of more potential candidates. The Trust hopes to award grants to a greater number of suitable candidates in accordance with its charitable aims. However, with the increase in fees resulting from Brexit and the economic situation, the Trustees will need to consider applications very carefully to ensure that the Trust funds are used to their best advantage.

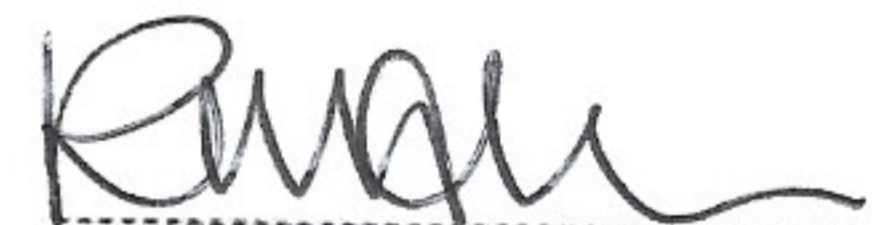
The Trustees will continue to seek advice from the appointed Independent Financial Advisor, Adam Salomon of Premier Portfolio, regarding the investment of the charity's funds in order to maximise profit and spread the risk.



Michael Konieczko



Jerzy Kozłowski



Roma Paluch

Date 18.12.2024

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**  
Charity number 1118038

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2023 – 31.03.2024**

**RECEIPTS**

Interest & Dividends received – Aviva	5,327
Interest & Dividends received – Scottish Widows	4,131
Aviva Investment – Increase in valuation	8,970
Scottish Widows – Increase in valuation	8,952
	-----
<b>Total Receipts</b>	<b>£27,380</b>
	=====

**PAYMENTS**

Fees – A Kay Pietron & Paluch	7,635
Fees – Sweetman Burke & Sinker	3,428
Fees – Dauman & Co Ltd	540
Trustees' Expenses	-
Investment charges – Aviva & Scottish Widows	5,020
Grants – Milena Cudak	14,275
Meeting Expenses	-
	-----
<b>Total Payments</b>	<b>£30,898</b>
	=====
<b>Net Income/(Expenditure)</b>	<b>(3,518)</b>
<b>Cash Funds 01.04.2023</b>	<b>518,782</b>
	-----
<b>Cash Funds 31.03.2024</b>	<b>£515,264</b>
	=====

Charity number 1118038

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 31.03.2024**

**CASH FUNDS**

Aviva Investment Fund – at valuation 19/03/2024	202,523
Scottish Widows Investment Fund – at valuation 08/03/2024	308,711
Sweetman Burke & Sinker Client Account	4,030
	-----
<b>Total Cash Funds</b>	<b>£515,264</b>
	=====

**LIABILITIES**

**NIL**  
=====

Approved on behalf of the Trustees by:



.....  
Dr M Konieczko

16<sup>th</sup> December 2024

.....  
Date

## **Independent Examiner's Report to the Trustees of The Piotr Maciej & Henryka Maria Kozlowski Charitable Trust (Charity Number 1118038)**

I report on the Accounts of the Trust for the year ended 31 March 2024 which are attached.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view', and the report is limited to those matters set out below.

### **Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
  - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

  
.....

Frances Braidford, FCCA  
Dauman & Co Limited  
9 Station Parade, Uxbridge Road  
Ealing Common, London, W5 3LD

Date: 15 November 2024

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**

England & Wales - Charity number 1118038

---

# Accounts

---

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI  
CHARITABLE TRUST**

**371 Uxbridge Road, London W3 9RH**

**Charity number 1118038**

**TRUSTEES' REPORT**

**FOR THE PERIOD 01.04.2020 – 31.03.2021**



The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Trust. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

## **REVIEW OF ACTIVITIES AND POLICY**

The Trustees held two meetings in the reporting year on 21 May 2020 and 18 November 2020. Due to the Covid-19 pandemic, both meetings were held virtually by means of Zoom. The Trustees found this medium an efficient means of conducting business.

The Trustees display a leaflet promoting the work of the Trust in various universities in Poland. Mr Jerzy Kozlowski ensures that the leaflet is displayed in such places as will enable potential students to have sight of it. He is the primary contact in Poland and maintains personal contact with Prof Florek-Paszowski, sadly deceased and replaced by Prof. Tomasz Kozlowski of Kielce University who promotes the Trust to worthy students and ensures they have attained the English language standard required by English universities. Mr Jerzy Kozlowski conducts personal discussions with potential students where possible. With each year the Trust's existence and objectives are becoming more widely known to universities and students.

During the course of the reporting year the Trustees sponsored two students both of whom completed their studies satisfactorily. One student completed an MSc in Remote Sensing and GIS at the University of Aberystwyth following which she secured qualification appropriate work in Poland. The second student completed an MSc in Quantity Surveying at the Glasgow Caledonian University London campus following which she secured qualification appropriate work in London. Due to the Covid-19 pandemic both students had their studies disrupted with teaching being conducted virtually and online. Thus their achievements are even more praiseworthy than normal.

Unfortunately no further applications were received for the academic year 2020 – 2021.

The Trustees confirm that they have had regard to the public benefit guidance requirements.

## **RISK**

During the Reporting year the Trustees carried out an in depth review of the Charity Commission's Document "Charity trustee meetings: 15 questions you should ask". Having considered each relevant question it was agreed that the Trust is meeting all the necessary requirements.

Risk Assessment is considered at every meeting of the Trustees who meet twice a year. Thus the Trustees remain confident that all areas of potential risk have been scrutinised and are monitored carefully.

## **PLANS FOR THE FUTURE**

The Trustees will continue to advertise the Trust and its objectives by leaflets as well as by word of mouth in appropriate institutions thus bringing these to the attention of more potential candidates. The Trust hopes to award grants to a greater number of suitable candidates in accordance with its

charitable aims. However, with the increase in fees resulting from Brexit the Trustees will need to consider applications very carefully to ensure that the Trust funds are used to their best advantage.

The Trustees will continue to seek advice from the appointed Independent Financial Advisor, Adam Salomon of Premier Portfolio, regarding the investment of the charity's funds in order to maximise profit and spread the risk.

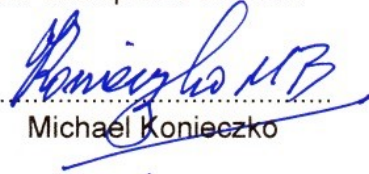
.....  
Michael Konieczko

.....  
Jerzy Kozlowski

.....  
Roma Paluch

Date .....

caution of Premier Kozłowski, regarding the investment of the charity's funds in order to maximise profit and spread the risk.



.....  
Michael Konieczko

.....  
Jerzy Kozłowski

.....  
Roma Paluch

Date *17<sup>th</sup> Nov 2021*

charitable aims. However, with the increase in fees resulting from Brexit the Trustees will need to consider applications very carefully to ensure that the Trust funds are used to their best advantage.

The Trustees will continue to seek advice from the appointed Independent Financial Advisor, Adam Salomon of Premier Portfolio, regarding the investment of the charity's funds in order to maximise profit and spread the risk.

.....  
Michael Konieczko

.....  
Jerzy Kozlowski

  
.....  
Roma Paluch

Date .....

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**  
Charity number 1118038

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE PERIOD FROM 01.04.2020 – 31.03.2021**

**RECEIPTS**

Interest & Dividends received – Aviva	3,424
Interest & Dividends received – Advance (formerly Zurich)	4,579
Interest & Dividends received – Zurich – omitted prior year	3,608
Aviva Investment – Increase in valuation	36,622
Advance Investment – Increase in valuation	61,797
	-----
<b>Total Receipts</b>	<b>£110,030</b>
	=====

**PAYMENTS**

Fees – A Kay Pietron & Paluch	9,329
Fees – Dauman & Co Ltd	594
Trustees' Expenses	-
Investment charges – Aviva & Advance	5,466
Grants (net of rent refund)	6,232
Meeting Expenses	-
	-----
<b>Total Payments</b>	<b>£21,621</b>
	=====
<b>Net Income</b>	<b>88,409</b>
<b>Cash Funds 01.04.2020</b>	<b>462,591</b>
	-----
<b>Cash Funds 31.03.2021</b>	<b>£551,000</b>
	=====

**THE PIOTR MACIEJ & HENRYKA MARIA KOZLOWSKI CHARITABLE TRUST**  
Charity number 1118038

**STATEMENT OF ASSETS AND LIABILITIES**  
**AS AT 31.03.2021**

**CASH FUNDS**

Aviva Investment Fund – at valuation 19/03/2021	198,632
Advance Investment Fund – at valuation 05/04/2021	348,721
A Kay Pietron & Paluch Client Account	3,647
	-----
<b>Total Cash Funds</b>	<b>£551,000</b>
	=====

**LIABILITIES**

**NIL**  
=====

Approved on behalf of the Trustees by:

.....  
Dr M Konieczko

.....  
Date