

PARENTS ASSOCIATION OF MARIA KONOPNICKA POLISH SATURDAY SCHOOL WILLESDEN

England & Wales · Charity number 1127089

Details

Status Registered

Legal form Other

Registered 2008-12-08

Register [View on the Charity Commission register](#)

Contact

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Downage
London
NW4 1AB

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Website www.polskaszkolawillesdengreen.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF CHILDREN ATTENDING THE POLISH SCHOOL OF MARIA KONOPNICKA IN WILLESDEN, BY TEACHING OF THE POLISH LANGUAGE, THE HISTORY AND GEOGRAPHY OF POLAND, ITS RELIGION AND CULTURE AND BY PREPARING THE PUPILS FOR THE POLISH GCE, AS AND A2 LEVEL EXAMINATIONS.

Activities: To advance education of children attending Polish School of Maria Konopnicka in Willesden Green by maintaining and developing the school and providing resources and teaching.

Classification

- **How:** Provides Human Resources
- **What:** Education/training, Overseas Aid/famine Relief
- **Who:** Children/young People

Geography

- **Area of benefit:** WILLESDEN.
- Brent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£127,197	£128,031	-	-
2023-08-31	£122,322	£111,957	-	-
2022-08-31	£120,775	£120,870	-	-
2021-08-31	£100,946	£133,801	-	-
2020-08-31	£118,016	£117,918	-	-

Trustees

Name	Role	Appointed
Urszula Pedzik	Chair	2019-09-01
Anna Baranowska		2020-04-01
Julian Iwaszkiewicz		2023-09-01
Rafal Machnik		2023-09-01
Wioletta Edyta Gnys		2018-11-24

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
Parent Association of Maria Konopnicka
Polish Saturday School Willesden

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Review of the Year 2023/2024

The Charity's objectives are to advance education of children attending the Polish school of Maria Konopnicka in Willesden Green by maintaining and developing the school and providing resources and teaching facilities within it.

Pupil numbers and fees

Our educational activities are carried out from nursery up to A Level. Pupil numbers at our school was lower than our target and totalled 320.

We have managed to keep our fees at the same level for the consecutive year and they were:

1. Family with one child £400 per academic year
2. Family with two children £600 per academic year
3. Family with three children £660 per academic year
4. Family with four children £680 per academic year
5. Family with five children £720 per academic year

Public Benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act 2011.

The trustees are confident that they have complied with their duty under the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

ACHIEVEMENT AND PERFORMANCE

The school team worked very hard during the whole academic year to run Saturday school and improve quality of the service provided. On-line meetings between teachers and parents were still organized as this was sufficient and effective way to contact each other and share all important information. Teacher trainings was conducted on the same principles. We are very proud for our team which worked very hard to obtain a grants and donation to help running polish school, manage expenses and events for our pupils. The School is grateful for sponsoring our events by Polish Village Bread which donate to the school delicious cakes, polish shops for donation delicious sausages for our end of year grill and at least we are so warming surprise for donation by polish community.

The school is very proud of its excellent levels of academic success but equally proud of its outstanding pastoral care, the wide range of extra- curricular opportunities available through the commitment of Governing Body as well as teaching staff and volunteers. The school in the last year has provided lots of services:

1. Mainly teaching the Polish language, History and Geography
2. Religious studies (Christian)
3. Art and Music lessons for our younger pupils

FINANCIAL REVIEW

Reserves policy

The Trustees policy is to maintain reserves at a level which will allow the charity to operate for the foreseeable future while endeavouring to set aside funds in a building fund.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity is governed by a constitution adopted on 26 April 2008 as amended on 25 October 2008 and is registered with the Charity Commission. Charity Registration No 1127089

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1127089

Principal address

St. Marys & St. Johns C Of E School
Downage
London
NW4 1AB

Trustees

Mrs A Grzybowska (Chairman)
Mrs U Pedzik
J Iwaszkiewicz
Mrs I Cieslinska
R Machnik
Mrs W Gnys
Mrs A Banik

27/06/2025

Approved by order of the board of trustees on and signed on its behalf by:

Wioletta Gnys
.....
Trustee

Statement of Trustees' Responsibilities
for the Year Ended 31 August 2024

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees 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 incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the 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 charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of
Parent Association of Maria Konopnicka
Polish Saturday School Willesden

Independent examiner's report to the trustees of Parent Association of Maria Konopnicka Polish Saturday School Willesden

I report to the charity trustees on my examination of the accounts of Parent Association of Maria Konopnicka Polish Saturday School Willesden (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Adam Puzniak FCCA

26 June 2025

Parent Association of Maria Konopnicka
Polish Saturday School Willesden

Statement of Financial Activities
for the Year Ended 31 August 2024

	Notes	School fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Parental contributions		101,792	-	101,792	96,252
Charitable activities					
Grant		20,288	-	20,288	20,765
Activity for generating funds	2	3,728	-	3,728	5,014
Other income	3	-	1,389	1,389	491
Total		<u>125,808</u>	<u>1,389</u>	<u>127,197</u>	<u>122,522</u>
EXPENDITURE ON					
Raising funds		-	-	-	1,000
Charitable activities					
Room hire		-	-	-	200
Bank interest		281	-	281	472
Staff Costs		59,439	-	59,439	57,751
School Costs		68,311	-	68,311	52,734
Total		<u>128,031</u>	<u>-</u>	<u>128,031</u>	<u>112,157</u>
NET INCOME/ (EXPENDITURE)		(2,223)	1,389	(834)	10,365
RECONCILIATION OF FUNDS					
Total funds brought forward		105,666	144,026	249,692	239,327
TOTAL FUNDS CARRIED FORWARD		<u>103,443</u>	<u>145,415</u>	<u>248,858</u>	<u>249,692</u>

Parent Association of Maria Konopnicka
Polish Saturday School Willesden

Balance Sheet
31 August 2024

	Notes	31.8.24 £	31.8.23 £
CURRENT ASSETS			
Debtors	6	14,377	5,912
Cash at bank and in hand		247,752	253,122
		<u>262,129</u>	<u>259,034</u>
CREDITORS			
Amounts falling due within one year	7	(13,271)	(9,342)
		<u>248,858</u>	<u>249,692</u>
NET CURRENT ASSETS			
		<u>248,858</u>	<u>249,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>248,858</u>	<u>249,692</u>
NET ASSETS			
		<u>248,858</u>	<u>249,692</u>
FUNDS	9		
Unrestricted funds		103,443	105,666
Restricted funds		145,415	144,026
TOTAL FUNDS		<u>248,858</u>	<u>249,692</u>

The financial statements were approved by the Board of Trustees and authorised for issue on
..... and were signed on its behalf by:

Wioletta Gnys 27/06/2025
.....
Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Taxation

The charity is exempt from tax on its charitable activities.

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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. ACTIVITY FOR GENERATING FUNDS

	31.8.24	31.8.23
	£	£
Fundraising events	570	150
Event income (BBQ)	3,158	4,864
	<u>3,728</u>	<u>5,014</u>

3. OTHER INCOME

	31.8.24	31.8.23
	£	£
Bank interest	1,389	491
	<u>1,389</u>	<u>491</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 August 2024 nor for the year ended 31 August 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	School fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Parental contributions	96,252	-	96,252
Charitable activities			
Grant	20,765	-	20,765
Activity for generating funds	5,014	-	5,014
Other income	68	423	491
Total	<u>122,099</u>	<u>423</u>	<u>122,522</u>
EXPENDITURE ON			
Raising funds	1,000	-	1,000
Charitable activities			
Room hire	200	-	200
Bank interest	472	-	472
Staff Costs	57,751	-	57,751
School Costs	52,734	-	52,734
Total	<u>112,157</u>	<u>-</u>	<u>112,157</u>
NET INCOME	9,942	423	10,365
RECONCILIATION OF FUNDS			
Total funds brought forward	95,724	143,603	239,327
TOTAL FUNDS CARRIED FORWARD	<u>105,666</u>	<u>144,026</u>	<u>249,692</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Debtors	9,777	1,280
Other debtors	4,600	4,632
	<u>14,377</u>	<u>5,912</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Creditors	4,386	7,430
Taxation and social security	3,607	-
Other creditors	5,278	1,912
	<u>13,271</u>	<u>9,342</u>

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	School fund	Restricted funds	31.8.24 Total funds	31.8.23 Total funds
	£	£	£	£
Current assets	116,714	145,415	262,129	259,034
Current liabilities	(13,271)	-	(13,271)	(9,342)
	<u>103,443</u>	<u>145,415</u>	<u>248,858</u>	<u>249,692</u>

9. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
School fund	105,666	(2,223)	103,443
Restricted funds			
Restricted funds	144,026	1,389	145,415
TOTAL FUNDS	<u>249,692</u>	<u>(834)</u>	<u>248,858</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
School fund	125,808	(128,031)	(2,223)
Restricted funds			
Restricted funds	1,389	-	1,389
TOTAL FUNDS	<u>127,197</u>	<u>(128,031)</u>	<u>(834)</u>

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
School fund	95,724	9,942	105,666
Restricted funds			
Restricted funds	143,603	423	144,026
TOTAL FUNDS	<u>239,327</u>	<u>10,365</u>	<u>249,692</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
School fund	122,099	(112,157)	9,942
Restricted funds			
Restricted funds	423	-	423
TOTAL FUNDS	<u>122,522</u>	<u>(112,157)</u>	<u>10,365</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22	Net movement in funds	At 31.8.24
	£	£	£
Unrestricted funds			
School fund	95,724	7,719	103,443
Restricted funds			
Restricted funds	143,603	1,812	145,415
TOTAL FUNDS	<u>239,327</u>	<u>9,531</u>	<u>248,858</u>

9. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
School fund	247,907	(240,188)	7,719
Restricted funds			
Restricted funds	1,812	-	1,812
TOTAL FUNDS	<u>249,719</u>	<u>(240,188)</u>	<u>9,531</u>

10. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 August 2024.

Parent Association of Maria Konopnicka
Polish Saturday School Willesden

Detailed Statement of Financial Activities
for the Year Ended 31 August 2024

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Parental contributions		
Gifts	101,792	95,252
Donations	-	1,000
	<u>101,792</u>	<u>96,252</u>
Activity for generating funds		
Fundraising events	570	150
Event income (BBQ)	3,158	4,864
	<u>3,728</u>	<u>5,014</u>
Other income		
Bank interest	1,389	491
Charitable activities		
Grants	20,288	20,765
Total incoming resources	<u>127,197</u>	<u>122,522</u>
EXPENDITURE		
Other trading activities		
Bad debts	-	1,000
Charitable activities		
Wages	57,514	55,486
Premises costs	40,602	35,340
Insurance	929	2,681
Telephone	1,824	1,904
Postage and stationery	1,096	715
Events costs	12,381	-
School expenses other	8,608	8,525
	<u>122,954</u>	<u>104,651</u>
Support costs		
Finance		
Bank charges	281	472
Information technology		
Equipment	1,209	479
Other		
Sundries	2,867	4,835
Governance costs		
Accountancy and legal fees	720	720
Total resources expended	<u>128,031</u>	<u>112,157</u>
Net (expenditure)/income	<u>(834)</u>	<u>10,365</u>

Contents of the Financial Statements
for the Year Ended 31 August 2024

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Accounts

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Legal and administrative Information**

Trustees

Mrs. Agnieszka Grzybowska – Chairman
Mrs. Urszula Pedzik
Mr. Dariusz Ludwinski
Mr. Julian Iwaszkiewicz
Mrs. Wioletta Gnys
Mrs Iwona Cieslinska
Mr Rafal Machnik

Head

Mrs G.Ross

Accountants

Borucki & Co
42 Radnor Road
Harrow Middlesex
HA1 1RZ

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Parents Association of Maria Konopnicka Polish Saturday School Willesden Trustees Report

The trustees present their report and accounts for the year ended 31 August 2023.

Introduction

The Charity is governed by a constitution adopted on 26 April 2008 as amended on 25 October 2008 and is registered with the Charity Commission. Charity Registration No 1127089

Objectives

The charity's objectives are to advance the education of children attending the Polish school of Maria Konopnicka in Willesden Green by maintaining and developing the school and providing resources and teaching facilities within it.

Trustees

The trustees who served in the year are listed on page 1.

Review of the Year

Our educational activities are carried out from nursery up to A Level. Pupil numbers at our school was lower than our target and totalled 327.

We have managed to keep our fees at the same level for the consecutive year and they were:

- Family with one child £390 per academic year
- Family with two children £580 per academic year
- Family with three children £630 per academic year
- Family with four children £680 per academic year
- Family with five children £680 per academic year

Achievements and Performance

The school team worked very hard during the whole academic year to run Saturday school and improve quality of the service provided. On-line meetings between teachers and parents were still organized as this was sufficient and effective way to contact each other and share all important information. Teacher trainings was conducted on the same principles. We are very proud for our team which worked very hard to obtain a grants and donation to help running polish school, manage expenses and events for our pupils. The School is grateful for sponsoring our events by Polish Village Bread which donate to the school delicious cakes, polish shops for donation delicious sausages for our end of year grill and at least we are so warming surprise for donation by polish community.

The school is very proud of its excellent levels of academic success but equally proud of its outstanding pastoral care, the wide range of extra- curricular opportunities available through the commitment of Governing Body as well as teaching staff and volunteers.

The school in the last year has provided lots of services:

- Mainly teaching the Polish language, History and Geography
- Religious studies (Christian)
- Art and Music lessons for our younger pupils

Results

The school is delighted with the results in Polish which are exceptional, a testament to the efforts and hard work of the students coupled with the dedication and commitment of the staff.

At A Level 5 pupils achieved A*- 5, A – 5 pupils, B – 4 pupils, C – 1 pupils

At GCSE pupils achieved 9 grade - 4, 8 grade – 3, 6 grade - 1

One of the aims of the school is to provide the best education possible, offer the widest range of opportunities and work within the balanced budget.

The financial position of the school as presented in the accounts is considered satisfactory

Reserves Policy

The trustees policy is to maintain reserves at a level which will allow the charity to operate for the foreseeable future while endeavouring to set aside funds in a building fund.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act 2011.

The trustees are confident that they have complied with their duty under the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

Risk assessment

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Trustees Report**

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks. The Trustees continue to carry out their duties in respect of CRB checks.

Statement of Trustees' Responsibilities

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Future developments

The trustees will endeavour to maintain the both the standards of teaching and the pupil numbers in future years.

Approved by the Trustees on 26th June 2024 and signed on their behalf by:

Wioletta Gnys
Trustee



Parents Association of Maria Konopnicka Polish Saturday School Willesden

Independent Examiners' Report

Report of the Independent Examiner to the Trustees of Parents Association of Maria Konopnicka Polish Saturday School Willesden

I report on the accounts of the Charity for the year ended 31 August 2023 which are set out on pages 5 to 8 appended to this report.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 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) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J I Borucki FCA
Borucki & Co
Chartered Accountants
42 Radnor Road
Harrow Middlesex HA1 1RZ

26 June 2024

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Profit and Loss Account
for the year ended 31 August 2023

	Notes	2023			2022		
		School fund	Restricted funds	Total	School fund	Restricted funds	
		£	£	£	£	£	£
Income							
Voluntary income							
Donations		1,000	-	1,000	-	-	-
Fundraising		2,351	-	2,351	7,380	7,380	-
Activities for generating funds							
Parental contributions		95,253	-	95,253	87,945	87,945	-
Room hire		2,462	-	2,462			
Other income							
Grant		20,765	-	20,765	25,380	5,213	20,167
Bank interest		68	423	491	70	55	15
Total income		<u>121,899</u>	<u>423</u>	<u>122,322</u>	<u>120,775</u>	<u>100,593</u>	<u>20,182</u>
Expenditure							
Charitable activities							
Staff costs	2	55,485	-	55,485	57,890	57,890	-
Premises costs	3	35,340	-	35,340	34,000	34,000	-
School expenses	3	9,362	-	9,362	11,697	11,697	-
School administrative and other costs	3	10,578	19,646	30,224	16,232	9,362	6,870
		<u>110,765</u>	<u>19,646</u>	<u>130,411</u>	<u>119,819</u>	<u>112,949</u>	<u>6,870</u>
Governance costs	4	<u>1,192</u>	<u>-</u>	<u>1,192</u>	<u>1,051</u>	<u>1,051</u>	
Total expenditure		<u>111,957</u>	<u>19,646</u>	<u>131,603</u>	<u>120,870</u>	<u>114,000</u>	<u>6,870</u>
Net income (expenditure)		9,942	(19,223)	(9,281)	(95)	(13,407)	13,312
Balance brought forward at 1 September		<u>95,724</u>	<u>163,249</u>	<u>258,973</u>	<u>259,068</u>	<u>109,131</u>	<u>149,937</u>
Balance carried forward, at 31 August		<u>105,666</u>	<u>144,026</u>	<u>249,692</u>	<u>258,973</u>	<u>95,724</u>	<u>163,249</u>

Continuing operations

None of the charity's activities were acquired or discontinued during the above two financial years.

Statement of total recognised gains and losses

The charity has no recognised gains or losses other than those shown above and therefore no separate statement of total gains and losses has been prepared

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Balance Sheet
as at 31 August 2023

	Notes	2023		2022	
		£	£	£	£
Current assets					
Debtors	6	5,912		5,901	
Cash at bank and in hand		<u>253,122</u>		<u>261,590</u>	
		259,034		267,491	
Creditors: amounts falling due within one year					
	7	<u>(9,342)</u>		<u>(8,518)</u>	
Net current liabilities			249,692		258,973
Total assets less current liabilities			<u>249,692</u>		<u>258,973</u>
Total net assets			<u><u>249,692</u></u>		<u><u>258,973</u></u>
Represented by:					
Funds and reserves					
School fund			105,666		95,724
Restricted Funds	8		<u>144,026</u>		<u>163,249</u>
			<u><u>249,692</u></u>		<u><u>258,973</u></u>

Wioletta Gnys
Trustee

Approved by the trustees on 26th June 2024

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Statement of cash flows
for the year ended 31 August 2023

	Note	2023 £	2022 £
Cash generated in operating activities	A	<u>(8,959)</u>	<u>(12,426)</u>
Cash flows from investing activities			
Investment income		<u>491</u>	<u>70</u>
Cash provided (used) in investing activities		<u>491</u>	<u>70</u>
Increase in cash and cash equivalents in year		<u>(8,468)</u>	<u>(12,356)</u>
Movement in year			
Increase in cash at bank and in hand		<u>(8,468)</u>	<u>(12,356)</u>
		<u>(8,468)</u>	<u>(12,356)</u>

A. Reconciliation of net movement in funds to net cash flow from operating activities

	2023 £	2022 £
Net income (expenditure)	(9,281)	(95)
Deduct investment income	(491)	(70)
Increase (decrease) in creditors	824	(13,474)
(Increase) decrease in debtors	(11)	1,213
	<u>(8,959)</u>	<u>(12,426)</u>

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Notes to the accounts
for the year ended 31 August 2023

1 Accounting policies

Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the 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.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises direct expenses incurred on the defined charitable purposes of the charity and includes staff costs attributable to the activity.

As all expenditure can be attributed to specific categories no apportionment between heading has been necessary. Irrecoverable VAT is included in the items of expenditure to which it relates.

Taxation

The trust is a registered charity and therefore is not liable for income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

2 Staff costs	2023	2022
	£	£
Wages and salaries	55,485	57,890
	<u>55,485</u>	<u>57,890</u>
Staff costs per function were as follows		
Teaching staff	55,485	57,890
	<u>55,485</u>	<u>57,890</u>
The average number of employees, analysed by function was:		
Teaching Staff (full time equivalents)	8	8
	<u>8</u>	<u>8</u>

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Notes to the accounts
for the year ended 31 August 2023

3 Charitable activities	2023	2022		
	£	£		
Premises				
Rent	35,340	34,000		
	<u>35,340</u>	<u>34,000</u>		
School expenses				
Books, materials and visits	2,632	5,680		
Equipment	-	-		
Stationery and photocopying	617	544		
Other	6,113	5,473		
	<u>9,362</u>	<u>11,697</u>		
Administrative and other costs				
Communications	1,904	1,689		
Insurances	2,681	2,590		
Office materials and expenses	2,728	2,522		
Courses and conferences	2,265	2,561		
Psychologist, vouchers and project expenditure (restricted)	19,646	6,870		
	<u>30,224</u>	<u>16,232</u>		
4 Governance costs	Total	Total		
	£	£		
Accountancy fees	720	660		
Bank charges	472	391		
	<u>1,192</u>	<u>1,051</u>		
6 Debtors	£	£		
Debtors for fees and charges	1,280	1,301		
Other debtors	4,632	4,600		
	<u>5,912</u>	<u>5,901</u>		
7 Creditors: amounts falling due within one year	£	£		
Fees received in advance	6,757	6,168		
Other creditors	2,585	2,350		
	<u>9,342</u>	<u>8,518</u>		
8 Restricted funds	Brought forward	Income	Expenditure	Carried forward
Building fund	142,462	423	-	142,885
John Lyons Grant	130	-	-	130
Embassy project	310	-	-	310
Brent Youth Foundation Grant	20,347	-	(19,646)	701
	<u>163,249</u>	423	(19,646)	<u>144,026</u>

The building fund consists of monies for the future purchase of a school building and to provide a reserve in case of a deficit in the school fund

The John Lyon Grant Charity was given to allow the school to distribute vouchers to needy families.

The Brent Youth Foundation Grant and the London Community Foundation grants were given to allow the school to pay for psychological help for pupils and families.

Accounts

**Parents Association of Maria Konopnicka Polish Saturday
School Willesden**

Report and Accounts

31 August 2022

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Report and accounts
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**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Legal and administrative Information**

Trustees

Mrs. Agnieszka Grzybowska – Chairman
Mrs Justyna Stefanska
Mr. Dariusz Ludwinski
Mrs. Wioletta Gnys
Mrs Urszula Pędzik
Mrs Anna Banik
Mr Rafal Machnik

Head

Mrs G.Ross

Accountants

Borucki & Co
42 Radnor Road
Harrow Middlesex
HA1 1RZ

Bankers

Barclays Bank plc
Leicester
LE87 2BB

Parents Association of Maria Konopnicka Polish Saturday School Willesden Trustees Report

The trustees present their report and accounts for the year ended 31 August 2022.

Introduction

The Charity is governed by a constitution adopted on 26 April 2008 as amended on 25 October 2008 and is registered with the Charity Commission, Charity Registration No 1127089

Objectives

The charity's objectives are to advance the education of children attending the Polish school of Maria Konopnicka in Willesden Green by maintaining and developing the school and providing resources and teaching facilities within it.

Trustees

The trustees who served in the year are listed on page 1.

Review of the Year

Our educational activities are carried out from nursery up to A Level. Pupil numbers at our school was lower than our target and totalled 357.

We have managed to keep our fees at the same level for the consecutive year and they were:

- Family with one child £360 per academic year
- Family with two children £510 per academic year
- Family with three children £560 per academic year
- Family with four children £610 per academic year
- Family with five children £610 per academic year

Achievements and Performance

The school team worked very hard to return to normal a routine as was before Covid-19 pandemic. On-line meetings between teachers and parents were still organized as this was sufficient and effective way to contact each other and share all important information. Teacher trainings was conducted on the same principles. Covid-19 time were very difficult for many families in our community, which need some help on the psychological stage. We are very proudful for our team which worked very hard to obtain a grant form the London Community Foundation amounted to £10,000.00 to cover hire Mrs Krystyna Franasowicz-Kwiatkowska as school psychology, who help so many families in The school is very proud of its excellent levels of academic success but equally proud of its outstanding pastoral care, the wide range of extra- curricular opportunities available through the commitment of Governing Body as well as teaching staff and volunteers.

The school in the last year has provided lots of services:

- * Mainly teaching the Polish language, History and Geography
- * Religious studies (Christian)
- * Art and Music lessons for our younger pupils

Results

The school is delighted with the results in Polish which are exceptional, a testament to the efforts and hard work of the students coupled with the dedication and commitment of the staff.

At A Level 5 pupils achieved A*- 5, A - 5 pupils, B - 4 pupils, C - 1 pupil

At GCSE pupils achieved 9 grade - 4, 8 grade - 3, 6 grade - 1

One of the aims of the school is to provide the best education possible, offer the widest range of opportunities and work within the balanced budget.

The financial position of the school as presented in the accounts is considered satisfactory.

Reserves Policy

The trustees policy is to maintain reserves at a level which will allow the charity to operate for the foreseeable future while endeavouring to set aside funds in a building fund.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act 2011.

The trustees are confident that they have complied with their duty under the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

assessment

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Trustees Report**

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks. The Trustees continue to carry out their duties in respect of CRB checks.

Statement of Trustees' Responsibilities

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Future developments

The trustees will endeavour to maintain the both the standards of teaching and the pupil numbers in future years.

Approved by the Trustees on 17th April 2023 and signed on their behalf by:

Wioletta Gnys
Trustee



Parents Association of Maria Konopnicka Polish Saturday School Willesden

Independent Examiners' Report

Report of the Independent Examiner

to the Trustees of Parents Association of Maria Konopnicka Polish Saturday School Willesden

I report on the accounts of the Charity for the year ended 31 August 2022 which are set out on pages 5 to 8 appended to this report.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 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) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J I Borucki FCA
Borucki & Co
Chartered Accountants
42 Radnor Road
Harrow Middlesex HA1 1RZ

18 April 2023

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Profit and Loss Account
for the year ended 31 August 2022

	Notes	2022			2021		
		School fund £	Restricted funds £	Total £	£	School fund £	Restricted funds £
Income							
Voluntary income							
Donations		-	-	-	-	-	-
Fundraising		7,380	-	7,380	2,390	2,390	-
Activities for generating funds							
Parental contributions		87,945	-	87,945	96,389	96,389	-
Other income							
Grant		5,213	20,167	25,380	26,141	2,141	24,000
Bank interest		55	15	70	34	26	8
Total income		<u>100,593</u>	<u>20,182</u>	<u>120,775</u>	<u>124,954</u>	<u>100,946</u>	<u>24,008</u>
Expenditure							
Charitable activities							
Staff costs	2	57,890	-	57,890	71,347	71,347	-
Premises costs	3	34,000	-	34,000	26,000	26,000	-
School expenses	3	11,697	-	11,697	9,269	9,269	-
School administrative and other costs	3	9,362	6,870	16,232	27,185	7,379	19,806
		<u>112,949</u>	<u>6,870</u>	<u>119,819</u>	<u>133,801</u>	<u>113,995</u>	<u>19,806</u>
Governance costs	4	<u>1,051</u>	<u>-</u>	<u>1,051</u>	<u>845</u>	<u>845</u>	
Total expenditure		<u>114,000</u>	<u>6,870</u>	<u>120,870</u>	<u>134,646</u>	<u>114,840</u>	<u>19,806</u>
Net income (expenditure)		(13,407)	13,312	(95)	(9,692)	(13,894)	4,202
Balance brought forward at 1 September		<u>109,131</u>	<u>149,937</u>	<u>259,068</u>	<u>268,760</u>	<u>123,025</u>	<u>145,735</u>
Balance carried forward, at 31 August		<u>95,724</u>	<u>163,249</u>	<u>258,973</u>	<u>259,068</u>	<u>109,131</u>	<u>149,937</u>

Continuing operations

None of the charity's activities were acquired or discontinued during the above two financial years.

Statement of total recognised gains and losses

The charity has no recognised gains or losses other than those shown above and therefore no separate statement of total gains and losses has been prepared

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Balance Sheet
as at 31 August 2022**

	Notes	2022		2021	
		£	£	£	£
Current assets					
Debtors	6	5,901		7,114	
Cash at bank and in hand		<u>261,590</u>		<u>273,946</u>	
		267,491		281,060	
Creditors: amounts falling due within one year					
	7	<u>(8,518)</u>		<u>(21,992)</u>	
Net current liabilities			258,973		259,068
Total assets less current liabilities			<u>258,973</u>		<u>259,068</u>
Total net assets			<u><u>258,973</u></u>		<u><u>259,068</u></u>

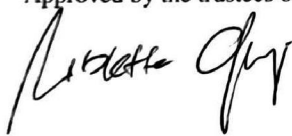
Represented by:

Funds and reserves

School fund		95,724		109,131	
Restricted Funds	8	<u>163,249</u>		<u>149,937</u>	
		<u><u>258,973</u></u>		<u><u>259,068</u></u>	

Wioletta Gnys
Trustee

Approved by the trustees on 17th April 2023



Parents Association of Maria Konopnicka Polish Saturday School Willesden
Statement of cash flows
for the year ended 31 August 2022

	Note	2022 £	2021 £
Cash generated in operating activities	A	<u>(12,426)</u>	<u>2,058</u>
Cash flows from investing activities			
Investment income		<u>70</u>	<u>34</u>
Cash provided (used) in investing activities		<u>70</u>	<u>34</u>
Increase in cash and cash equivalents in year		<u>(12,356)</u>	<u>2,092</u>
Movement in year			
Increase in cash at bank and in hand		<u>(12,356)</u>	<u>2,093</u>
		<u>(12,356)</u>	<u>2,093</u>

A. Reconciliation of net movement in funds to net cash flow from operating activities

	2022 £	2021 £
Net income (expenditure)	(95)	(9,692)
Deduct investment income	(70)	(34)
Increase (decrease) in creditors	(13,474)	11,238
(Increase) decrease in debtors	<u>1,213</u>	<u>546</u>
	<u>(12,426)</u>	<u>2,058</u>

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Notes to the accounts
for the year ended 31 August 2022

1 Accounting policies

Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the 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.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises direct expenses incurred on the defined charitable purposes of the charity and includes staff costs attributable to the activity.

As all expenditure can be attributed to specific categories no apportionment between heading has been necessary. Irrecoverable VAT is included in the items of expenditure to which it relates.

Taxation

Turnover represents the invoiced value of goods and services supplied by the company, tax on income net of value added tax and trade discounts. : to registered

2 Staff costs

	2022	2021
	£	£
Wages and salaries	57,890	71,347
	<u>57,890</u>	<u>71,347</u>
Staff costs per function were as follows		
Teaching staff	57,890	71,347
	<u>57,890</u>	<u>71,347</u>
The average number of employees, analysed by function was:		
Teaching Staff (full time equivalents)	8	8
	<u>8</u>	<u>8</u>

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Notes to the accounts
for the year ended 31 August 2022

3 Charitable activities	2022	2021		
	£	£		
Premises				
Rent	34,000	26,000		
	<u>34,000</u>	<u>26,000</u>		
School expenses				
Books, materials and visits	5,680	5,581		
Equipment	-	-		
Stationery and photocopying	544	382		
Other	5,473	3,306		
	<u>11,697</u>	<u>9,269</u>		
Administrative and other costs				
Communications	1,689	1,302		
Insurances	2,590	2,583		
Office materials and expenses	2,522	2,936		
Courses and conferences	2,561	558		
Physicologist, vouchers and project expenditure (restricted)	6,870	19,806		
	<u>16,232</u>	<u>27,185</u>		
4 Governance costs	Total	Total		
	£	£		
Accountancy fees	660	600		
Bank charges	391	245		
	<u>1,051</u>	<u>845</u>		
6 Debtors	£	£		
Debtors for fees and charges	1,301	2,514		
Other debtors	4,600	4,600		
	<u>5,901</u>	<u>7,114</u>		
7 Creditors: amounts falling due within one year	£	£		
Fees received in advance	6,168	7,509		
Other taxes and social security	-	734		
Other creditors	2,350	13,749		
	<u>8,518</u>	<u>21,992</u>		
8 Restricted funds	Brought forward	Income	Expenditure	Carried forward
Building fund	142,447	15	-	142,462
John Lyons Grant	130	-	-	130
Embassy project	310	-	-	310
London Community Foundation	6,870	-	(6,870)	-
Brent Youth Foundation Grant	180	20,167	-	20,347
	<u>149,937</u>	<u>20,182</u>	<u>(6,870)</u>	<u>163,249</u>

The building fund consists of monies for the future purchase of a school building and to provide a reserve in case of a deficit in the school fund

The John Lyon Grant Charity was given to allow the school to distribute vouchers to needy families.

The Brent Youth Foundation Grant and the London Community Foundation grants were given to allow the school to pay for phsycological help for pupils and families.

Accounts

Charity Number
1127089

**Parents Association of Maria Konopnicka Polish Saturday
School Willesden**

Report and Accounts

31 August 2021

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
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**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Legal and administrative Information**

Trustees

Mrs. Agnieszka Grzybowska – Chairman
Mrs Justyna Stefanska
Mr. Dariusz Ludwinski
Mrs. Wioletta Gnys
Mrs Urszula Pędzik
Mrs Anna Banik
Mr Rafal Machnik

Head

Mrs G.Ross

Accountants

Borucki & Co
42 Radnor Road
Harrow Middlesex
HA1 1RZ

Parents Association of Maria Konopnicka Polish Saturday School Willesden Trustees Report

The trustees present their report and accounts for the year ended 31 August 2021.

Introduction

The Charity is governed by a constitution adopted on 26 April 2008 as amended on 25 October 2008 and is registered with the Charity Commission, Charity Registration No 1127089

Objectives

The charity's objectives are to advance the education of children attending the Polish school of Maria Konopnicka in Willesden Green by maintaining and developing the school and providing resources and teaching facilities within it.

Trustees

The trustees who served in the year are listed on page 1.

Review of the Year

Our educational activities are carried out from nursery up to A Level. Pupil numbers at our school was lower than our target and totalled 379.

We have managed to keep our fees at the same level for the consecutive year and they were:

- Family with one child £310 per academic year
- Family with two children £460 per academic year
- Family with three children £510 per academic year
- Family with four children £560 per academic year
- Family with five children £560 per academic year

Achievements and Performance

The school continued to be closed, for part of the school year, during the pandemic, but there were online classes every Saturday. On-line meetings between teachers and parents were also organized. Teacher trainings was conducted on the same principles. The school received a Grant from Brent Council For psychological help for families for our school. The school also received a Grant from John Lyon's Charity of £5,000.00 to help families affected by the pandemic. This aid was provided in the form of vouchers that were distributed to families.

The school is very proud of its excellent levels of academic success but equally proud of its outstanding pastoral care, the wide range of extra- curricular opportunities available through the commitment of Governing Body as well as teaching staff and volunteers.

The school in the last year has provided lots of services:

- * Mainly teaching the Polish language, History and Geography
- * Religious studies (Christian)
- * Art and Music lessons for our younger pupils

Results

The school is delighted with the results in Polish which are exceptional, a testament to the efforts and hard work of the students coupled with the dedication and commitment of the staff.

At A Level 3 pupils achieved A*, A – 5 pupils, B – 8 pupils, C – 2 pupils

One of the aims of the school is to provide the best education possible, offer the widest range of opportunities and work within the balanced budget.

The financial position of the school as presented in the accounts is considered satisfactory.

Reserves Policy

The trustees policy is to maintain reserves at a level which will allow the charity to operate for the foreseeable future while endeavouring to set aside funds in a building fund.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act 2011.

The trustees are confident that they have complied with their duty under the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

Risk assessment

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks. The Trustees continue to carry out their duties in respect of CRB checks.

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Trustees Report**

Statement of Trustees' Responsibilities

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Future developments

The trustees will endeavour to maintain the both the standards of teaching and the pupil numbers in future years.

Approved by the Trustees on

and signed on their behalf by:

Wioletta Gnys
Trustee



Parents Association of Maria Konopnicka Polish Saturday School Willesden

Independent Examiners' Report

Report of the Independent Examiner to the Trustees of Parents Association of Maria Konopnicka Polish Saturday School Willesden

I report on the accounts of the Charity for the year ended 31 August 2021 which are set out on pages 5 to 8 appended to this report.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 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) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J I Borucki FCA
Borucki & Co
Chartered Accountants
42 Radnor Road
Harrow Middlesex HA1 1RZ

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Profit and Loss Account
for the year ended 31 August 2021

	Notes	2021			2020		
		School fund £	Restricted funds £	Total £	School fund £	Restricted funds £	Total £
Income							
Voluntary income							
Donations		-	-	-	7,830	-	7,830
Fundraising		2,390	-	2,390	5,397	5,397	-
Activities for generating funds							
Parental contributions		96,389	-	96,389	110,411	110,411	-
Other income							
Grant		2,141	24,000	26,141	9,844	2,108	7,736
Bank interest		26	8	34	401	100	301
Total income		100,946	24,008	124,954	133,883	118,016	15,867
Expenditure							
Charitable activities							
Staff costs	2	71,347	-	71,347	78,873	78,873	-
Premises costs	3	26,000	-	26,000	17,000	17,000	-
School expenses	3	9,269	-	9,269	9,149	9,149	-
School administrative and other costs	3	7,379	19,806	27,185	16,175	11,735	4,440
		113,995	19,806	133,801	121,197	116,757	4,440
Governance costs	4	845	-	845	1,161	1,161	-
Total expenditure		114,840	19,806	134,646	122,358	117,918	4,440
Net income (expenditure)		(13,894)	4,202	(9,692)	11,525	98	11,427
Balance brought forward at 1 September		123,025	145,735	268,760	257,234	122,926	134,308
Balance carried forward, at 31 August		109,131	149,937	259,068	268,759	123,024	145,735

Continuing operations

None of the charity's activities were acquired or discontinued during the above two financial years.

Statement of total recognised gains and losses

The charity has no recognised gains or losses other than those shown above and therefore no separate statement of total gains and losses has been prepared

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Balance Sheet
as at 31 August 2021**

	Notes	2021		2020	
		£	£	£	£
Current assets					
Debtors	6	7,114		7,660	
Cash at bank and in hand		<u>273,946</u>		<u>271,853</u>	
		281,060		279,513	
Creditors: amounts falling due within one year					
	7	<u>(21,992)</u>		<u>(10,754)</u>	
Net current liabilities			259,068		268,759
Total assets less current liabilities			<u>259,068</u>		<u>268,759</u>
Total net assets			<u><u>259,068</u></u>		<u><u>268,759</u></u>
Represented by:					
Funds and reserves					
School fund			109,131		123,024
Restricted Funds	8		<u>149,937</u>		<u>145,735</u>
			<u><u>259,068</u></u>		<u><u>268,759</u></u>

Wioletta Gnys
Trustee

Approved by the trustees on

Wioletta Gnys

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Statement of cash flows
for the year ended 31 August 2021

	Note	2021 £	2020 £
Cash generated in operating activities	A	<u>2,058</u>	<u>3,182</u>
Cash flows from investing activities			
Investment income		<u>34</u>	<u>362</u>
Cash provided (used) in investing activities		<u>34</u>	<u>362</u>
Increase in cash and cash equivalents in year		<u>2,092</u>	<u>3,544</u>
Movement in year			
Increase in cash at bank and in hand		<u>2,093</u>	<u>3,544</u>
		<u>2,093</u>	<u>3,544</u>

A. Reconciliation of net movement in funds to net cash flow from operating activities

	2021 £	2020 £
Net income (expenditure)	(9,692)	10,891
Deduct investment income	(34)	(362)
Increase (decrease) in creditors	11,238	(1,056)
(Increase) decrease in debtors	<u>546</u>	<u>(6,291)</u>
	<u>2,058</u>	<u>3,182</u>

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Notes to the accounts
for the year ended 31 August 2021

1 Accounting policies

Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the 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.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises direct expenses incurred on the defined charitable purposes of the charity and includes staff costs attributable to the activity.

As all expenditure can be attributed to specific categories no apportionment between heading has been necessary. Irrecoverable VAT is included in the items of expenditure to which it relates.

Taxation

Turnover represents the invoiced value of goods and services supplied by the company, tax on income net of value added tax and trade discounts. : to registered

2 Staff costs

	2021	2020
	£	£
Wages and salaries	71,347	78,873
	<u>71,347</u>	<u>78,873</u>

Staff costs per function were as follows

Teaching staff	71,347	78,873
	<u>71,347</u>	<u>78,873</u>

The average number of employees, analysed by function was:

Teaching Staff (full time equivalents)	8	8
	<u>8</u>	<u>8</u>

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Notes to the accounts
for the year ended 31 August 2021

3 Charitable activities		2021	2020	
		£	£	
Premises				
Rent		26,000	17,000	
		<u>26,000</u>	<u>17,000</u>	
School expenses				
Books, materials and visits		5,581	7,755	
Equipment		-	56	
Stationery and photocopying		382	799	
Other		3,306	539	
		<u>9,269</u>	<u>9,149</u>	
Administrative and other costs				
Communications		1,302	3,178	
Insurances		2,583	3,651	
Office materials and expenses		2,936	2,390	
Courses and conferences		558	516	
Psychologist, vouchers and project expenditure		19,806	-	
		<u>27,185</u>	<u>11,735</u>	
4 Governance costs		Total	Total	
		£	£	
Accountancy fees		600	600	
Bank charges		245	561	
		<u>845</u>	<u>1,161</u>	
6 Debtors		£	£	
Debtors for fees and charges		2,514	460	
Other debtors		4,600	7,200	
		<u>7,114</u>	<u>7,660</u>	
7 Creditors: amounts falling due within one year		£	£	
Fees received in advance		7,509	7,563	
Other taxes and social security		734	1,125	
Other creditors		13,749	2,066	
		<u>21,992</u>	<u>10,754</u>	
8 Restricted funds	Brought forward	Income	Expenditure	Carried forward
Building fund	142,439	8	-	142,447
John Lyons Grant	2,850	-	(2,720)	130
Embassy project	-	14,000	(13,690)	310
London Community Foundation	-	10,000	(3,130)	6,870
Brent Youth Foundation Grant	446	-	(266)	180
	<u>145,735</u>	<u>24,008</u>	<u>(19,806)</u>	<u>149,937</u>

The building fund consists of monies for the future purchase of a school building and to provide a reserve in case of a deficit in the school fund

The John Lyon Grant Charity was given to allow the school to distribute vouchers to needy families.

The Brent Youth Foundation Grant and the London Community Foundation grants were given to allow the school to pay for psychological help for pupils and families.

Accounts

Charity Number
1127089

**Parents Association of Maria Konopnicka Polish Saturday
School Willesden**

Report and Accounts

31 August 2020

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Report and accounts
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Parents Association of Maria Konopnicka Polish Saturday School Willesden Trustees Report

The trustees present their report and accounts for the year ended 31 August 2020.

Introduction

The Charity is governed by a constitution adopted on 26 April 2008 as amended on 25 October 2008 and is registered with the Charity Commission, Charity Registration No 1127089

Objectives

The charity's objectives are to advance the education of children attending the Polish school of Maria Konopnicka in Willesden Green by maintaining and developing the school and providing resources and teaching facilities within it.

Trustees

The trustees who served in the year are listed on page 1.

Review of the Year

We have managed to keep our fees at the same level for the consecutive year and they were:

- Family with one child £310 per academic year
- Family with two children £460 per academic year
- Family with three children £510 per academic year
- Family with four children £560 per academic year
- Family with five children £560 per academic year

Achievements and Performance

The school was closed during the pandemic, but there were online classes every Saturday. On-line meetings between teachers and parents were also organized. Teacher trainings was conducted on the same principles. The school received a Grant from Brent Council for psychological help for families at our school. The school also received a Grant from John Lyon's Charity of £5,000.00 to help families affected by the pandemic. This aid was provided in the form of vouchers that were distributed to families.

The school is very proud of its excellent levels of academic success but equally proud of its outstanding pastoral care, the wide range of extra- curricular opportunities available through the commitment of Governing Body as well as teaching staff and volunteers.

The school in the last year has provided lots of services:

- * Mainly teaching the Polish language, History and Geography
- * Religious studies (Christian)
- * Art and Music lessons for our younger pupils

Results

The school is delighted with the results in Polish which are exceptional, a testament to the efforts and hard work of the students coupled with the dedication and commitment of the staff.

At GCSE 14 pupils achieved A* and 1-B

At AS 1 pupil achieved A*, 5-A, 5-B

At AL 1 pupil achieved A*, 7 -A, 3-B

One of the aims of the school is to provide the best education possible, offer the widest range of opportunities and work within the balanced budget.

The financial position of the school as presented in the accounts is considered satisfactory.

Reserves Policy

The trustees policy is to maintain reserves at a level which will allow the charity to operate for the foreseeable future while endeavouring to set aside funds in a building fund.

Public benefit

The trustees have consulted the guidance made available by the Charity Commission for England and Wales on the Public Benefit requirement of the Charities Act 2011.

The trustees are confident that they have complied with their duty under the Charities Act 2011 in that they have had due regard to public benefit guidance published by the Commission.

**Parents Association of Maria Konopnicka Polish Saturday School Willesden
Trustees Report**

Risk assessment

The major risks to which the Charity is exposed, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks. The Trustees continue to carry out their duties in respect of CRB checks.

Statement of Trustees' Responsibilities

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- state whether the statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements;
- prepare financial statements on the going concern basis unless it is inappropriate to presume the charity will continue its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Future developments

The trustees will endeavour to maintain the both the standards of teaching and the pupil numbers in future years.

Approved by the Trustees on 21 June 2021 and signed on their behalf by:

Wioletta Gnys
Trustee



Parents Association of Maria Konopnicka Polish Saturday School Willesden

Independent Examiners' Report

Report of the Independent Examiner to the Trustees of Parents Association of Maria Konopnicka Polish Saturday School Willesden

I report on the accounts of the Charity for the year ended 31 August 2019 which are set out on pages 5 to 8 appended to this report.

Respective responsibilities of trustees and examiners

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this 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) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiners' statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 you as 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 in the statement below.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



J I Borucki FCA
Borucki & Co
Chartered Accountants
42 Radnor Road
Harrow Middlesex HA1 1RZ

21 June 2021

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Profit and Loss Account
for the year ended 31 August 2020

	Notes	2020			2019		
		School fund £	Restricted funds £	Total £	School fund £	Restricted funds £	Total £
Income							
Voluntary income							
Donations		-	7,830	7,830	7,547	-	7,547
Fundraising		5,397	-	5,397	9,351	9,351	-
Activities for generating funds							
Parental contributions		110,411	-	110,411	121,677	121,677	-
Other income							
Grant		2,108	7,736	9,844	7,850	7,850	-
Bank interest		100	301	401	362	78	284
Total income		118,016	15,867	133,883	146,787	138,956	7,831
Expenditure							
Charitable activities							
Staff costs	2	78,873	-	78,873	78,790	78,790	-
Premises costs	3	17,000	-	17,000	33,902	33,902	-
School expenses	3	9,149	-	9,149	14,515	14,515	-
School administrative and other costs	3	11,735	4,440	16,175	7,450	7,450	-
		<u>116,757</u>	<u>4,440</u>	<u>121,197</u>	<u>134,657</u>	<u>134,657</u>	<u>-</u>
Governance costs	4	1,161		1,161	1,239	1,239	
Total expenditure		117,918	4,440	122,358	135,896	135,896	-
Net income (expenditure)		98	11,427	11,525	10,891	3,060	7,831
Balance brought forward at 1 September		122,926	134,308	257,234	246,343	119,866	126,477
Balance carried forward, at 31 August		123,024	145,735	268,759	257,234	122,926	134,308

Continuing operations

None of the charity's activities were acquired or discontinued during the above two financial years.

Statement of total recognised gains and losses

The charity has no recognised gains or losses other than those shown above and therefore no separate statement of total gains and losses has been prepared

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Balance Sheet
as at 31 August 2020

	Notes	2020		2019	
		£	£	£	£
Current assets					
Debtors	6	7,660		18,192	
Cash at bank and in hand		<u>271,853</u>		<u>252,593</u>	
		279,513		270,785	
Creditors: amounts falling due within one year	7	<u>(10,754)</u>		<u>(13,551)</u>	
Net current liabilities		268,759		257,234	
Total assets less current liabilities		<u>268,759</u>		<u>257,234</u>	
Total net assets		<u><u>268,759</u></u>		<u><u>257,234</u></u>	
Represented by:					
Funds and reserves					
School fund		123,024		122,926	
Restricted					
Building fund		<u>145,735</u>		<u>134,308</u>	
		<u><u>268,759</u></u>		<u><u>257,234</u></u>	

Wioletta Gnys
Trustee

Approved by the trustees on 21 June 2021

Wioletta Gnys

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Statement of cash flows
for the year ended 31 August 2020

	Note	2020 £	2019 £
Cash generated in operating activities	A	<u>18,859</u>	<u>3,182</u>
Cash flows from investing activities			
Investment income		<u>401</u>	<u>362</u>
Cash provided (used) in investing activities		<u>401</u>	<u>362</u>
Increase in cash and cash equivalents in year		<u>19,260</u>	<u>3,544</u>
Movement in year			
Increase in cash at bank and in hand		<u>19,260</u>	<u>3,544</u>
		<u>19,260</u>	<u>3,544</u>

A. Reconciliation of net movement in funds to net cash flow from operating activities

	2020 £	2019 £
Net income (expenditure)	11,525	10,891
Deduct investment income	(401)	(362)
Increase (decrease) in creditors	(2,797)	(1,056)
(Increase) decrease in debtors	<u>10,532</u>	<u>(6,291)</u>
	<u>18,859</u>	<u>3,182</u>

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Notes to the accounts
for the year ended 31 August 2020

1 Accounting policies

Basis of preparation and assessment of going concern

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the 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.

The trust constitutes a public benefit entity as defined by FRS 102.

The trustees consider that there are no material uncertainties about the Trust's ability to continue as a going concern.

Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably. Donations, are recognised when the Trust has been notified in writing of both the amount and settlement date.

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure on charitable activities comprises direct expenses incurred on the defined charitable purposes of the charity and includes staff costs attributable to the activity.

As all expenditure can be attributed to specific categories no apportionment between heading has been necessary. Irrecoverable VAT is included in the items of expenditure to which it relates.

Taxation

Turnover represents the invoiced value of goods and services supplied by the company, tax on income net of value added tax and trade discounts. : to registered

2 Staff costs	2020	2019
	£	£
Wages and salaries	<u>78,873</u>	<u>78,790</u>
	<u>78,873</u>	<u>78,790</u>
Staff costs per function were as follows		
Teaching staff	<u>78,873</u>	<u>78,790</u>
	<u>78,873</u>	<u>78,790</u>
The average number of employees, analysed by function was:		
Teaching Staff (full time equivalents)	<u>8</u>	<u>8</u>
	<u>8</u>	<u>8</u>

Parents Association of Maria Konopnicka Polish Saturday School Willesden
Notes to the accounts
for the year ended 31 August 2020

3 Charitable activities		2020	2019	
		£	£	
Premises				
Rent		17,000	33,902	
		<u>17,000</u>	<u>33,902</u>	
School expenses				
Books, materials and visits		7,755	10,434	
Equipment		56	113	
Stationery and photocopying		799	1,859	
Other		539	2,109	
		<u>9,149</u>	<u>14,515</u>	
Administrative and other costs				
Communications		3,178	1,639	
Insurances		3,651	984	
Office materials and expenses		2,390	2,424	
Courses and conferences		516	1,166	
Phsycologist and vouchers		4,440	-	
		<u>16,175</u>	<u>7,450</u>	
4 Governance costs		Total	Total	
		£	£	
Accountancy fees		600	500	
Legal fees		-	200	
Bank charges		561	539	
		<u>1,161</u>	<u>1,239</u>	
6 Debtors		£	£	
Debtors for fees and charges		460	1,510	
Prepayments		-	12,682	
Other debtors		7,200	4,000	
		<u>7,660</u>	<u>18,192</u>	
7 Creditors: amounts falling due within one year		£	£	
Fees received in advance		7,563	10,924	
Other taxes and social security		1,125	-	
Other creditors		2,066	2,627	
		<u>10,754</u>	<u>13,551</u>	
8 Restricted funds	Brought forward	Income	Expenditure	Carried forward
Building fund	134,308	8,131	-	142,439
John Lyons Grant	-	5,000	(2,150)	2,850
Brent Youth Foundation Grant	-	2,736	(2,290)	446
	<u>134,308</u>	<u>15,867</u>	<u>(4,440)</u>	<u>145,735</u>

The building fund consists of monies for thw future purchase of a school buolding and to provide a reserve in case of adeficit in the school fund

The John Lyon Grant Charity was given to allow the school to distribute vouchers to needy families.

TheBrent Youth Foundation Grant was given to allow the school to pay for phsycological help for pupils and families.