

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	
		£	£	£	£	£	£
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	-
		116,757	4,440	121,197	134,657	134,657	-
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		268,759		257,234	
Total net assets		<u>268,759</u>		<u>257,234</u>	
Represented by:					
Funds and reserves					
School fund		123,024		122,926	
Restricted					
Building fund		<u>145,735</u>		<u>134,308</u>	
		<u>268,759</u>		<u>257,234</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	78,873	78,790
	<u>78,873</u>	<u>78,790</u>
Staff costs per function were as follows		
Teaching staff	78,873	78,790
	<u>78,873</u>	<u>78,790</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 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.