

**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
Contents

	Page
Reports	
Trustees report	2
Indepenant examiner report	4
 Accounts	
Statement of financial activities	5
Balance sheet	6
Statement of cash flows	7
Notes to the accounts	8

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 from 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	1,051	-	1,051	845	845	
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		109,131	149,937	259,068	268,760	123,025	145,735
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>	

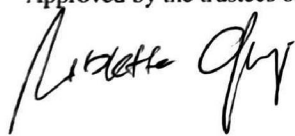
Represented by:

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		
Physcologist, 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.