

# THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH

England & Wales · Charity number 1148123

## Details

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Other names	POLISH COMMUNITY ASSOCIATION IN PLYMOUTH (PCAP)
Status	Registered
Legal form	Charitable company
Company number	<a href="#">07860334</a>
Registered	2012-07-16
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	28 Sefton Avenue Plymouth PL4 7HB
Phone	07737140489
Email	<a href="mailto:r-off@wp.pl">r-off@wp.pl</a>

## Activities

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**Objects:** A. TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN POLISH LANGUAGE, CULTURE, TRADITION AND HERITAGE IN PARTICULAR WITHIN THE POLISH COMMUNITY.B. TO ADVANCE POLISH CULTURE, ARTS AND HERITAGE FOR THE PUBLIC BENEFIT.

**Activities:** Promotion of Anglo - Polish cultural relations in Plymouth. The principal activities of promotion of the objects for which the Charity was formed, to advance education for the public benefit in Polish language, culture, tradition and heritage in particular within the Polish community in Plymouth.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training, Other Charitable Purposes
- **Who:** Children/young People, People Of A Particular Ethnic Or Racial Origin

## Geography

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- Cornwall
- Devon
- Plymouth City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-08-31	£42,732	£45,364	-	-
2023-08-31	£45,565	£41,900	-	-
2022-08-31	£41,252	£42,775	-	-
2021-08-31	£36,993	£41,186	-	-
2020-08-31	£39,101	£34,579	-	-

## Trustees

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Name	Role	Appointed
ARTUR PEREK		2012-05-16
LUKASZ MLODZINIAK		2012-05-16
MAGDALENA NOWAK		2012-05-16
MALGORZATA GWOZDZ		2012-05-16

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH**

England & Wales - Charity number 1148123

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# Accounts

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REPORT OF THE DIRECTORS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2024

FOR

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2024**

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THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2024

<b>DIRECTORS:</b>	Malgorzata Gwozdz Lukasz Mlodziniak Magdalena Nowak
<b>SECRETARY:</b>	A Perek
<b>REGISTERED OFFICE:</b>	43 Ker Street Plymouth Devon PL1 4FQ
<b>REGISTERED NUMBER:</b>	07860334 (England and Wales)
<b>CHARITY NUMBER:</b>	1148123
<b>BANKERS:</b>	Lloyds Bank plc Royal Parade Plymouth Devon PL1 1DS
<b>ACCOUNTANTS:</b>	H M Williams Chartered Certified Accountants 5 Sandy Court Ashleigh Way Plympton PLYMOUTH PL7 5JX

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2024**

The Directors present their report together with the unaudited financial statements of the Company for the year ended 31 August 2024.

The organisation is a charitable Company limited by guarantee, incorporated on 24 November 2011 and registered with the Charities Commission on 16 July 2012. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**AIMS AND OBJECTIVES**

Our key aims and objectives are as follows:

Overseeing the Running of Polish Saturday School:

- To provide high-quality educational opportunities for children and young people to learn the Polish language, history, culture and traditions.
- To foster a sense of pride and connection to Polish heritage among Polish-British children in Plymouth.

Promoting Polish Culture:

- To actively promote Polish culture through various initiatives including workshops, exhibitions and cultural events that showcase Polish traditions, art, music and cuisine.
- To collaborate with other cultural organisations and community groups to raise awareness of Polish contributions to British society and promote intercultural understanding.

Organising Charity Events:

- To organise fundraising events that support charitable causes related to Polish-British culture such as heritage preservation projects, community outreach programs and initiatives to benefit disadvantaged individuals and families.
- To collaborate with the biggest Polish charitable organisation to maximise the impact of our fundraising efforts and provide assistance where it is most needed.

Supporting Polish Parents:

- To offer support, guidance and resources to Polish parents in Plymouth including assistance with navigating local services, promoting cultural integration and maintaining Polish language skills within their families.
- To facilitate networking opportunities and social gatherings that create a sense of community among Polish parents and foster mutual support.

Assisting Local Schools in Organising GCSE Polish and A-Level Polish Examinations:

- To collaborate with local schools to support the organisation and administration of GCSE Polish and A-Level Polish examinations ensuring that students have the opportunity to pursue qualifications in the Polish language and culture.
- To provide resources and guidance to teachers, students and parents to enhance the teaching and learning of Polish as an academic subject.

Celebrating National Holidays and Traditions:

- To celebrate and raise awareness of Polish national holidays and traditions in Plymouth, organising events and activities that showcase the rich cultural heritage of Poland and promote cross-cultural exchange.
- To collaborate with local authorities and community organisations to ensure the inclusion of Polish culture in multicultural celebrations and events within the wider community.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
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**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2024**

**PRINCIPAL ACTIVITY**

The principal activities of the Company in the year under review were the promotion of the objects for which the Charity was formed, to advance education for the public benefit in Polish language, culture, tradition and heritage in particular within the Polish community.

**REVIEW OF BUSINESS**

The main focus of the charity continues to be week-to-week running of the Saturday school, with occasional social events, Christmas, family fairs, annual trips where we aim to promote the objectives of the charity

**REVIEW OF CHARITABLE ACTIVITIES**

Clear objectives have been set for the charity . Regular meetings are held at which performance measures against objectives are reviewed.

**FINANCIAL REVIEW & RESERVES**

The net movement in the Unrestricted Fund comprises a deficit of £2,132 being the excess of expenditure over income. The charity does not hold any restricted funds.

**RISKS**

The major risks to which the Company is exposed, as identified by the Directors, have been reviewed and systems have been established to mitigate these risks.

**PLANS FOR THE FUTURE**

Future Plan for the Society for the Promotion of Anglo-Polish Culture in Plymouth:

Running Polish Saturday School:

- Strengthen and expand the Polish Saturday School by offering a wider range of educational activities including language classes, history lessons, cultural workshops and arts and crafts sessions.
- Collaborate with local educational institutions to provide professional development opportunities for Polish language teachers and promote the inclusion of Polish language and culture in the mainstream curriculum.

Promoting Polish Traditions and Cultural Events to the Local Community:

- Organise regular cultural events such as Polish music and dance performances, art exhibitions, film screenings and culinary festivals to showcase the richness and diversity of Polish traditions to the wider community in Plymouth.
- Collaborate with local venues, community centres and cultural organisations to host joint events and promote cross-cultural exchange.
- Our school has developed a plan to offer Polish language learning courses for adult English speakers, catering to the needs of local residents in Plymouth who are seeking such a language course.

Becoming a Hub of Support for the Polish Community:

- Establish a resource centre to provide information, advice and support services to the Polish community in Plymouth including assistance with housing, employment, healthcare and integration into the local community.
- Facilitate social gatherings, support groups and networking opportunities to foster a sense of community among Polish residents and create a support network for individuals and families.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
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**REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2024**

Informing about the Contribution of the Polish Armed Forces in World War II:

- Organise educational events, exhibitions and lectures to raise awareness about the significant role of the Polish Armed Forces in World War II particularly highlighting the contribution of the Polish Navy in the city of Plymouth.
- Collaborate with local history societies, museums and schools to develop educational resources and ensure the inclusion of Polish history in local history curricula.

Supporting the Plymouth-Gdynia City Twinning Panel:

- Collaborate closely with the Plymouth-Gdynia City Twinning Panel to strengthen cultural, educational and economic ties between Plymouth and Gdynia.
- Facilitate exchange programs, cultural visits and joint initiatives to promote understanding and collaboration between the two cities.

Getting Involved in the Great Orchestra of Christmas Charity (GOCC):

- Participate actively in the annual GOCC charity event which is the largest charitable initiative in Poland.
- Organise fundraising activities, events and campaigns in Plymouth to support the GOCC's mission of providing medical equipment to hospitals and healthcare institutions in Poland.

Enhancing Organisational Capacity:

- Seek additional funding and grant opportunities to support the expansion of activities and services provided by the Society.
- Develop partnerships with local businesses, philanthropic organisations and government bodies to secure sustainable funding and resources.
- Invest in staff training and development to ensure the Society has the necessary skills and expertise to fulfil its objectives effectively.

By implementing this future plan, the Society for the Promotion of Anglo-Polish Culture in Plymouth aims to strengthen cultural ties, promote Polish traditions and support the Polish community in Plymouth. Through collaboration, education and community engagement, we aspire to create an inclusive and vibrant cultural landscape that celebrates the contributions and heritage of the Polish-British community.

#### **RESERVES**

It is the policy of the Directors to maintain a level of reserves sufficient to fund future projects when the need arises. Total unrestricted reserves at 31 August 2024 were £6,106 (2023: £8,238)

#### **DIRECTORS**

The following Directors held office between 1 September 2023 and the date of this report:-

Malgorzata Gwozdz  
Lukasz Mlodziniak  
Magdalena Nowak

The Company is limited by guarantee and each Director's liability is limited to £1. The Directors, who are appointed by the members in general meeting, have received no remuneration or expenses, nor has any person connected with them. Decisions are made by the Directors collectively.

When new Directors are required, potential Directors are approached to see if they are interested in joining the Board. So far as possible, they reflect a balanced representation of the relevant interests of the Charity. Appropriate induction is provided for new Directors. All Directors have been provided with Charity Commission guidance on good governance.

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2024

**DIRECTORS' RESPONSIBILITIES**

The Directors have a duty to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors confirm that the financial statements comply with statutory requirements, the Articles of Association and the Statement of Recommended Practice on Accounting and Reporting by Charities.

Signed on behalf of the Board of Directors:

Mrs M Gwozdz  
Date:

12/05/2025



THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH

INDEPENDENT EXAMINER'S REPORT  
to the Trustees of The Society for the Promotion of Anglo-Polish Culture in Plymouth

I report on the accounts of the Trust for the year ended 31 August 2024 which are set out on pages 7 to 11.

*Respective responsibilities of trustees and examiner*

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

It is my responsibility to:

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

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 the seeking of 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 examiner's statement*

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect

- (a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- (b) the accounts did not accord with the accounting records; or
- (c) the accounts did 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 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.



Ashley Smith  
FCCA CTA  
H M Williams  
5 Sandy Court  
Ashleigh Way  
Plympton  
Plymouth  
PL7 5JX

Date: 13/05/2025

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING AN INCOME & EXPENDITURE ACCOUNT  
& STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES

FOR THE YEAR ENDED 31 AUGUST 2024

	Note	2024			2023
		Unrestricted Fund £	Restricted Fund £	Total £	Total £
<b>INCOMING RESOURCES</b>					
Charitable Activities					
Parental Contributions		42,732	-	42,732	45,065
Polish Government Contributions		-	-	-	-
Other Funding		500	-	500	500
Government Grants		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>43,232</b>	<b>-</b>	<b>43,232</b>	<b>45,565</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	4	43,611	-	43,611	40,391
Governance Costs	5	1,753	-	1,753	1,509
<b>TOTAL RESOURCES EXPENDED</b>		<b>45,364</b>	<b>-</b>	<b>45,364</b>	<b>41,900</b>
<b>NET INCOMING/(OUTGOING) RESOURCES AND NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>(2,132)</b>	<b>-</b>	<b>(2,132)</b>	<b>3,665</b>
Reconciliation of funds					
Total funds brought forward at 1st September 2023		8,238	-	8,238	4,573
<b>TOTAL FUNDS CARRIED FORWARD AT 31 AUGUST 2024</b>		<b>6,106</b>	<b>-</b>	<b>6,106</b>	<b>8,238</b>

During the above financial year the charitable company did not make any recognised gains or losses other than those shown in the statement above and none of its activities were acquired or discontinued.

The notes form part of these financial statements.

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET  
31 AUGUST 2024

	Notes	2024 £	2023 £
<b>FIXED ASSETS</b>			
Tangible assets	6	-	63
<b>CURRENT ASSETS</b>			
Prepayments		493	517
Cash in hand and at bank		6,909	8,709
		<u>7,402</u>	<u>9,226</u>
<b>CURRENT LIABILITIES</b>			
Creditors & Accruals	7	1,296	1,051
<b>NET CURRENT ASSETS</b>		<u>6,106</u>	<u>8,175</u>
<b>NET ASSETS</b>		<u>6,106</u>	<u>8,238</u>
<b>REPRESENTED BY:</b>			
<b>Unrestricted funds</b>			
General Reserve	8	6,106	8,238
<b>TOTAL FUNDS</b>		<u>6,106</u>	<u>8,238</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2024.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2024 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 to 397 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions applicable to small companies, subject to the small companies regime and in accordance with the FRS102 SORP.

ON BEHALF OF THE BOARD:

Director: Mrs M Gwozdz



Date

12/05/2025

The notes form part of these financial statements

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2024  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 STATUTORY INFORMATION**

The Society for Anglo-Polish Culture in Plymouth is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page

**2 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP, FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act

**Incoming Resources**

Incoming resources (including legacies) are included on a receivable basis, and stated after trade discounts. No incoming resources are deferred. No incoming resources have been included in the statements of financial activities net of expenditure.

**Resources Expended**

Liabilities are recognised when a contractual obligation arises. Items are included within types of resources expended on the basis of their predominant characteristics.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment	-	Over 3 years
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**3 AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 16 (2023:16).

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2024  
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

4 CHARITABLE ACTIVITIES	2024		2023	
	Unrestricted	Restricted	Total	Total
	Fund £	Fund £	£	£
Saturday school activity costs	2,527	-	2,527	3,064
Staff wages and awards	33,107	-	33,107	31,346
Bank Charges	1	-	1	2
Rent	5,191	-	5,191	3,960
Insurance	1,208	-	1,208	970
Computer and internet costs	162	-	162	127
Postage and stationery	696	-	696	290
Payroll and professional fees	36	-	36	72
Staff training	144	-	144	180
Advertising	205	-	205	66
Sundry expenses	271	-	271	250
Depreciation of Computer Equipment	63	-	63	64
	<b>43,611</b>	<b>-</b>	<b>43,611</b>	<b>40,391</b>

5 GOVERNANCE COSTS	2024		2023	
	Unrestricted	Restricted	Total	Total
	Fund £	Fund £	£	£
Accountancy	1,748	-	1,748	1,509
HMRC interest	5	-	5	-
	<b>1,753</b>	<b>-</b>	<b>1,753</b>	<b>1,509</b>

6 TANGIBLE FIXED ASSETS	Computer Equipment £
<b>COST</b>	
At 1 September 2023	1,860
Additions	-
<b>At 31 August 2024</b>	<b>1,860</b>
<b>AMORTISATION</b>	
At 1 September 2023	1,797
Charge for the year	63
<b>At 31 August 2024</b>	<b>1,860</b>
<b>NET BOOK VALUE</b>	
At 31 August 2024	-
At 31 August 2023	63

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2024  
(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

	2024	2023
	£	£
<b>7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Taxation and Social Security	1	1
Accruals	1,295	1,050
	1,296	1,051

**8 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Fund	Restricted Fund	Total
	£	£	£
Fixed Assets	-	-	-
Current Assets	7,402	-	7,402
Current Liabilities	1,296	-	1,296
	6,106	-	6,106

**9 ULTIMATE CONTROLLING PARTY**

The Company is ultimately controlled by its Directors.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH**

England & Wales - Charity number 1148123

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# Accounts

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16 MAY 2024

REPORT OF THE DIRECTORS

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 AUGUST 2023

FOR

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
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**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2023**

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**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2023**

<b>DIRECTORS:</b>	Malgorzata Gwozdz Lukasz Mlodziniak Magdalena Nowak
<b>SECRETARY:</b>	A Perek
<b>REGISTERED OFFICE:</b>	43 Ker Street Plymouth Devon PL1 4FQ
<b>REGISTERED NUMBER:</b>	07860334 (England and Wales)
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**REPORT OF THE DIRECTORS  
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**PRINCIPAL ACTIVITY**

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**FINANCIAL REVIEW & RESERVES**

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**RISKS**

The major risks to which the Company is exposed, as identified by the Directors, have been reviewed and systems have been established to mitigate these risks.

**PLANS FOR THE FUTURE**

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- Facilitate social gatherings, support groups and networking opportunities to foster a sense of community among Polish residents and create a support network for individuals and families.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2023**

Informing about the Contribution of the Polish Armed Forces in World War II:

- Organise educational events, exhibitions and lectures to raise awareness about the significant role of the Polish Armed Forces in World War II particularly highlighting the contribution of the Polish Navy in the city of Plymouth.
- Collaborate with local history societies, museums and schools to develop educational resources and ensure the inclusion of Polish history in local history curricula.

Supporting the Plymouth-Gdynia City Twinning Panel:

- Collaborate closely with the Plymouth-Gdynia City Twinning Panel to strengthen cultural, educational and economic ties between Plymouth and Gdynia.
- Facilitate exchange programs, cultural visits and joint initiatives to promote understanding and collaboration between the two cities.

Getting Involved in the Great Orchestra of Christmas Charity (GOCC):

- Participate actively in the annual GOCC charity event which is the largest charitable initiative in Poland.
- Organise fundraising activities, events and campaigns in Plymouth to support the GOCC's mission of providing medical equipment to hospitals and healthcare institutions in Poland.

Enhancing Organisational Capacity:

- Seek additional funding and grant opportunities to support the expansion of activities and services provided by the Society.
- Develop partnerships with local businesses, philanthropic organisations and government bodies to secure sustainable funding and resources.
- Invest in staff training and development to ensure the Society has the necessary skills and expertise to fulfil its objectives effectively.

By implementing this future plan, the Society for the Promotion of Anglo-Polish Culture in Plymouth aims to strengthen cultural ties, promote Polish traditions and support the Polish community in Plymouth. Through collaboration, education and community engagement, we aspire to create an inclusive and vibrant cultural landscape that celebrates the contributions and heritage of the Polish-British community.

#### **RESERVES**

It is the policy of the Directors to maintain a level of reserves sufficient to fund future projects when the need arises. Total unrestricted reserves at 31 August 2023 were £8,238 (2022: £4,573)

#### **DIRECTORS**

The following Directors held office between 1 September 2022 and the date of this report:-

Malgorzata Gwozdz  
Lukasz Mlodziniak  
Magdalena Nowak

The Company is limited by guarantee and each Director's liability is limited to £1. The Directors, who are appointed by the members in general meeting, have received no remuneration or expenses, nor has any person connected with them. Decisions are made by the Directors collectively.

When new Directors are required, potential Directors are approached to see if they are interested in joining the Board. So far as possible, they reflect a balanced representation of the relevant interests of the Charity. Appropriate induction is provided for new Directors. All Directors have been provided with Charity Commission guidance on good governance.

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2023

**DIRECTORS' RESPONSIBILITIES**

The Directors have a duty to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors confirm that the financial statements comply with statutory requirements, the Articles of Association and the Statement of Recommended Practice on Accounting and Reporting by Charities.

Signed on behalf of the Board of Directors:



Mrs M Gwozdz

Date: 16/05/2024

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH

INDEPENDENT EXAMINER'S REPORT  
to the Trustees of The Society for the Promotion of Anglo-Polish Culture in Plymouth

I report on the accounts of the Trust for the year ended 31 August 2023 which are set out on pages 7 to 11.

*Respective responsibilities of trustees and examiner*

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

It is my responsibility to:

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

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 the seeking of 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 examiner's statement*

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect

- (a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- (b) the accounts did not accord with the accounting records; or
- (c) the accounts did 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 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.



Ashley Smith  
FCCA CTA  
H M Williams  
5 Sandy Court  
Ashleigh Way  
Plympton  
Plymouth  
PL7 5JX

Date: 16/05/2024

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING AN INCOME & EXPENDITURE ACCOUNT  
& STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES**

**FOR THE YEAR ENDED 31 AUGUST 2023**

	Note	2023			2022
		Unrestricted	Restricted	Total	Total
		Fund	Fund		
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Charitable Activities					
Parental Contributions		45,065	-	45,065	41,052
Polish Government Contributions		-	-	-	-
Other Funding		500	-	500	200
Government Grants		-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>		<b>45,565</b>	<b>-</b>	<b>45,565</b>	<b>41,252</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	4	40,391	-	40,391	41,332
Governance Costs	5	1,509	-	1,509	1,443
<b>TOTAL RESOURCES EXPENDED</b>		<b>41,900</b>	<b>-</b>	<b>41,900</b>	<b>42,775</b>
<b>NET INCOMING/(OUTGOING) RESOURCES AND NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>3,665</b>	<b>-</b>	<b>3,665</b>	<b>(1,523)</b>
Reconciliation of funds					
Total funds brought forward at 1st September 2022		4,573	-	4,573	6,096
<b>TOTAL FUNDS CARRIED FORWARD AT 31 AUGUST 2023</b>		<b>8,238</b>	<b>-</b>	<b>8,238</b>	<b>4,573</b>

During the above financial year the charitable company did not make any recognised gains or losses other than those shown in the statement above and none of its activities were acquired or discontinued.

The notes form part of these financial statements.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
31 AUGUST 2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>63</u>	<u>127</u>
<b>CURRENT ASSETS</b>			
Prepayments		517	-
Cash in hand and at bank		<u>8,709</u>	<u>5,734</u>
		<b>9,226</b>	<b>5,734</b>
<b>CURRENT LIABILITIES</b>			
Creditors & Accruals	7	1,051	1,288
<b>NET CURRENT ASSETS</b>		<u><b>8,175</b></u>	<u><b>4,446</b></u>
<b>NET ASSETS</b>		<u><b>8,238</b></u>	<u><b>4,573</b></u>
<b>REPRESENTED BY:</b>			
<b>Unrestricted funds</b>			
General Reserve	8	8,238	4,573
<b>TOTAL FUNDS</b>		<u><b>8,238</b></u>	<u><b>4,573</b></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2023 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 to 397 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions applicable to small companies, subject to the small companies regime and in accordance with the FRS102 SORP.

**ON BEHALF OF THE BOARD:**

Director: Mrs M Gwozdz

*Mrs M Gwozdz*

Date 16/05/2024

The notes form part of these financial statements

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2023  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 STATUTORY INFORMATION**

The Society for Anglo-Polish Culture in Plymouth is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page

**2 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP, FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act

**Incoming Resources**

Incoming resources (including legacies) are included on a receivable basis, and stated after trade discounts. No incoming resources are deferred. No incoming resources have been included in the statements of financial activities net of expenditure.

**Resources Expended**

Liabilities are recognised when a contractual obligation arises. Items are included within types of resources expended on the basis of their predominant characteristics.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment	-	Over 3 years
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**3 AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 16 (2022:16).

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH**  
**FOR THE YEAR ENDED 31 AUGUST 2023**  
**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

<b>4 CHARITABLE ACTIVITIES</b>	<b>2023</b>			<b>2022</b>
	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total £</b>	<b>Total £</b>
Saturday school activity costs	3,064	-	3,064	2,620
Staff wages and awards	31,346	-	31,346	29,730
Bank Charges	2	-	2	2
Rent	3,960	-	3,960	6,765
Insurance	970	-	970	1,541
Computer and internet costs	127	-	127	118
Repairs and renewals	-	-	-	36
Postage and stationery	290	-	290	157
Payroll and professional fees	72	-	72	-
Staff training	180	-	180	-
Advertising	66	-	66	87
Sundry expenses	250	-	250	213
Depreciation of Computer Equipment	64	-	64	63
	<b>40,391</b>	<b>-</b>	<b>40,391</b>	<b>41,332</b>

<b>5 GOVERNANCE COSTS</b>	<b>2023</b>			<b>2022</b>
	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total £</b>	<b>Total £</b>
Accountancy	1,509	-	1,509	1,438
HMRC interest	-	-	-	5
	<b>1,509</b>	<b>-</b>	<b>1,509</b>	<b>1,443</b>

**6 TANGIBLE FIXED ASSETS**

	<b>Computer Equipment £</b>
<b>COST</b>	
At 1 September 2022	1,860
Additions	-
<b>At 31 August 2023</b>	<b>1,860</b>
<b>AMORTISATION</b>	
At 1 September 2022	1,733
Charge for the year	64
<b>At 31 August 2023</b>	<b>1,797</b>
<b>NET BOOK VALUE</b>	
<b>At 31 August 2023</b>	<b>63</b>
At 31 August 2022	127

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2023  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

	2023	2022
	£	£
<b>7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Taxation and Social Security	1	221
Accruals	1,050	1,067
	<b>1,051</b>	<b>1,288</b>
	<b>1,051</b>	<b>1,288</b>

**8 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Unrestricted Fund	Restricted Fund	Total
	£	£	£
Fixed Assets	63	-	63
Current Assets	9,226	-	9,226
Current Liabilities	1,051	-	1,051
	<b>8,238</b>	-	<b>8,238</b>
	<b>8,238</b>	-	<b>8,238</b>

**9 ULTIMATE CONTROLLING PARTY**

The Company is ultimately controlled by its Directors.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH**

England & Wales - Charity number 1148123

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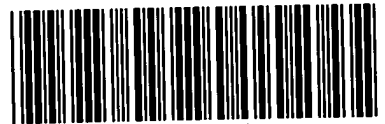
# Accounts

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**23 MAY 2023**

**REPORT OF THE DIRECTORS  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022  
FOR  
THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**WEDNESDAY**



**\*AC47HDVU\***

**A06**

**24/05/2023**

**#42**

**COMPANIES HOUSE**

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2022**

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<b>Statement of Financial Activities</b>	7
<b>Balance Sheet</b>	8
<b>Notes to the Financial Statements</b>	9-11

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2022**

<b>DIRECTORS:</b>	Malgorzata Gwozdz Lukasz Mlodziniak Magdalena Nowak
<b>SECRETARY:</b>	A Perek
<b>REGISTERED OFFICE:</b>	43 Ker Street Plymouth Devon PL1 4FQ
<b>REGISTERED NUMBER:</b>	07860334 (England and Wales)
<b>CHARITY NUMBER:</b>	1148123
<b>BANKERS:</b>	Lloyds Bank plc Royal Parade Plymouth Devon PL1 1DS
<b>ACCOUNTANTS:</b>	H M Williams Chartered Certified Accountants 5 Sandy Court Ashleigh Way Plympton PLYMOUTH PL7 5JX

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2022**

The Directors present their report together with the unaudited financial statements of the Company for the year ended 31 August 2022

The organisation is a charitable Company limited by guarantee, incorporated on 24 November 2011 and registered with the Charities Commission on 16 July 2012. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

**AIMS AND OBJECTIVES**

Our key aims and objectives are as follows:

Overseeing the Running of Polish Saturday School:

- To provide high-quality educational opportunities for children and young people to learn the Polish language, history, culture and traditions.
- To foster a sense of pride and connection to Polish heritage among Polish-British children in Plymouth.

Promoting Polish Culture:

- To actively promote Polish culture through various initiatives including workshops, exhibitions and cultural events that showcase Polish traditions, art, music and cuisine.
- To collaborate with other cultural organisations and community groups to raise awareness of Polish contributions to British society and promote intercultural understanding.

Organising Charity Events:

- To organise fundraising events that support charitable causes related to Polish-British culture such as heritage preservation projects, community outreach programs and initiatives to benefit disadvantaged individuals and families.
- To collaborate with the biggest Polish charitable organisation to maximise the impact of our fundraising efforts and provide assistance where it is most needed.

Supporting Polish Parents:

- To offer support, guidance and resources to Polish parents in Plymouth including assistance with navigating local services, promoting cultural integration and maintaining Polish language skills within their families.
- To facilitate networking opportunities and social gatherings that create a sense of community among Polish parents and foster mutual support.

Assisting Local Schools in Organising GCSE Polish and A-Level Polish Examinations:

- To collaborate with local schools to support the organisation and administration of GCSE Polish and A-Level Polish examinations ensuring that students have the opportunity to pursue qualifications in the Polish language and culture.
- To provide resources and guidance to teachers, students and parents to enhance the teaching and learning of Polish as an academic subject.

Celebrating National Holidays and Traditions:

- To celebrate and raise awareness of Polish national holidays and traditions in Plymouth, organising events and activities that showcase the rich cultural heritage of Poland and promote cross-cultural exchange.
- To collaborate with local authorities and community organisations to ensure the inclusion of Polish culture in multicultural celebrations and events within the wider community.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2022**

**PRINCIPAL ACTIVITY**

The principal activities of the Company in the year under review were the promotion of the objects for which the Charity was formed, to advance education for the public benefit in Polish language, culture, tradition and heritage in particular within the Polish community.

**REVIEW OF BUSINESS**

The main focus of the charity continues to be week-to-week running of the Saturday school, with occasional social events, Christmas, family fairs, annual trips where we aim to promote the objectives of the charity

**REVIEW OF CHARITABLE ACTIVITIES**

Clear objectives have been set for the charity. Regular meetings are held at which performance measures against objectives are reviewed.

**FINANCIAL REVIEW & RESERVES**

The net movement in the Unrestricted Fund comprises a deficit of £1,523 being the excess of expenditure over income. The charity does not hold any restricted funds.

**RISKS**

The major risks to which the Company is exposed, as identified by the Directors, have been reviewed and systems have been established to mitigate these risks.

**PLANS FOR THE FUTURE**

Future Plan for the Society for the Promotion of Anglo-Polish Culture in Plymouth:

Running Polish Saturday School:

- Strengthen and expand the Polish Saturday School by offering a wider range of educational activities including language classes, history lessons, cultural workshops and arts and crafts sessions.
- Collaborate with local educational institutions to provide professional development opportunities for Polish language teachers and promote the inclusion of Polish language and culture in the mainstream curriculum.

Promoting Polish Traditions and Cultural Events to the Local Community:

- Organise regular cultural events such as Polish music and dance performances, art exhibitions, film screenings and culinary festivals to showcase the richness and diversity of Polish traditions to the wider community in Plymouth.
- Collaborate with local venues, community centres and cultural organisations to host joint events and promote cross-cultural exchange.

Becoming a Hub of Support for the Polish Community:

- Establish a resource centre to provide information, advice and support services to the Polish community in Plymouth including assistance with housing, employment, healthcare and integration into the local community.
- Facilitate social gatherings, support groups and networking opportunities to foster a sense of community among Polish residents and create a support network for individuals and families.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2022**

Informing about the Contribution of the Polish Armed Forces in World War II:

- Organise educational events, exhibitions and lectures to raise awareness about the significant role of the Polish Armed Forces in World War II particularly highlighting the contribution of the Polish Navy in the city of Plymouth.
- Collaborate with local history societies, museums and schools to develop educational resources and ensure the inclusion of Polish history in local history curricula.

Supporting the Plymouth-Gdynia City Twinning Panel:

- Collaborate closely with the Plymouth-Gdynia City Twinning Panel to strengthen cultural, educational and economic ties between Plymouth and Gdynia.
- Facilitate exchange programs, cultural visits and joint initiatives to promote understanding and collaboration between the two cities.

Getting Involved in the Great Orchestra of Christmas Charity (GOCC):

- Participate actively in the annual GOCC charity event which is the largest charitable initiative in Poland.
- Organise fundraising activities, events and campaigns in Plymouth to support the GOCC's mission of providing medical equipment to hospitals and healthcare institutions in Poland.

Enhancing Organisational Capacity:

- Seek additional funding and grant opportunities to support the expansion of activities and services provided by the Society.
- Develop partnerships with local businesses, philanthropic organisations and government bodies to secure sustainable funding and resources.
- Invest in staff training and development to ensure the Society has the necessary skills and expertise to fulfil its objectives effectively.

By implementing this future plan, the Society for the Promotion of Anglo-Polish Culture in Plymouth aims to strengthen cultural ties, promote Polish traditions and support the Polish community in Plymouth. Through collaboration, education and community engagement, we aspire to create an inclusive and vibrant cultural landscape that celebrates the contributions and heritage of the Polish-British community.

## **RESERVES**

It is the policy of the Directors to maintain a level of reserves sufficient to fund future projects when the need arises. Total unrestricted reserves at 31 August 2022 were £4,573 (2021: £6,096)

## **DIRECTORS**

The following Directors held office between 1 September 2021 and the date of this report:-

Malgorzata Gwozdz  
Lukasz Mlodziniak  
Magdalena Nowak

The Company is limited by guarantee and each Director's liability is limited to £1. The Directors, who are appointed by the members in general meeting, have received no remuneration or expenses, nor has any person connected with them. Decisions are made by the Directors collectively.

When new Directors are required, potential Directors are approached to see if they are interested in joining the Board. So far as possible, they reflect a balanced representation of the relevant interests of the Charity. Appropriate induction is provided for new Directors. All Directors have been provided with Charity Commission guidance on good governance.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2022**

**DIRECTORS' RESPONSIBILITIES**

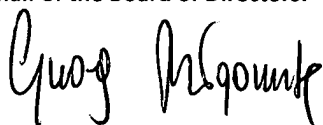
The Directors have a duty to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Company will continue in business.

The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors confirm that the financial statements comply with statutory requirements, the Articles of Association and the Statement of Recommended Practice on Accounting and Reporting by Charities.

Signed on behalf of the Board of Directors:



Mrs M Gwozdz

Date: 23/05/23

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH**

**INDEPENDENT EXAMINER'S REPORT  
to the Trustees of The Society for the Promotion of Anglo-Polish Culture in Plymouth**

I report on the accounts of the Trust for the year ended 31 August 2022 which are set out on pages 7 to 11.

*Respective responsibilities of trustees and examiner*

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

It is my responsibility to:

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

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 the seeking of 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 examiner's statement*

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect

- (a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- (b) the accounts did not accord with the accounting records; or
- (c) the accounts did 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 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.

Ashley Smith  
FCCA CTA  
H M Williams  
5 Sandy Court  
Ashleigh Way  
Plympton  
Plymouth  
PL7 5JX

Date:

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING AN INCOME & EXPENDITURE ACCOUNT  
& STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES**

**FOR THE YEAR ENDED 31 AUGUST 2022**

	Note	2022			2021
		Unrestricted	Restricted	Total	Total
		Fund	Fund	£	£
		£	£	£	£
<b>INCOMING RESOURCES</b>					
Charitable Activities					
Parental Contributions		41,052	-	41,052	29,367
Polish Government Contributions		-	-	-	2,656
Other Funding		200	-	200	250
Government Grants		-	-	-	4,720
<b>TOTAL INCOMING RESOURCES</b>		<b>41,252</b>	<b>-</b>	<b>41,252</b>	<b>36,993</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	4	41,332	-	41,332	39,847
Governance Costs	5	1,443	-	1,443	1,339
<b>TOTAL RESOURCES EXPENDED</b>		<b>42,775</b>	<b>-</b>	<b>42,775</b>	<b>41,186</b>
<b>NET INCOMING/(OUTGOING) RESOURCES AND NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>(1,523)</b>	<b>-</b>	<b>(1,523)</b>	<b>(4,193)</b>
Reconciliation of funds					
Total funds brought forward at 1st September 2021		6,096	-	6,096	10,289
<b>TOTAL FUNDS CARRIED FORWARD AT 31 AUGUST 2022</b>		<b>4,573</b>	<b>-</b>	<b>4,573</b>	<b>6,096</b>

During the above financial year the charitable company did not make any recognised gains or losses other than those shown in the statement above and none of its activities were acquired or discontinued.

The notes form part of these financial statements.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
31 AUGUST 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	6	<u>127</u>	<u>-</u>
<b>CURRENT ASSETS</b>			
Prepayments		-	1
Cash in hand and at bank		<u>5,734</u>	<u>6,841</u>
		<b>5,734</b>	<b>6,842</b>
<b>CURRENT LIABILITIES</b>			
Creditors & Accruals	7	<b>1,288</b>	746
<b>NET CURRENT ASSETS</b>		<u><b>4,446</b></u>	<u>6,096</u>
<b>NET ASSETS</b>		<u><u><b>4,573</b></u></u>	<u><u>6,096</u></u>
<b>REPRESENTED BY:</b>			
<b>Unrestricted funds</b>			
General Reserve	8	<b>4,573</b>	6,096
<b>TOTAL FUNDS</b>		<u><u><b>4,573</b></u></u>	<u><u>6,096</u></u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2022.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2022 in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 to 397 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions applicable to small companies, subject to the small companies regime and in accordance with the FRS102 SORP.

**ON BEHALF OF THE BOARD:**

Director: Mrs M Gwozdz



Date

23/05/23

The notes form part of these financial statements

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2022  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 STATUTORY INFORMATION**

The Society for Anglo-Polish Culture in Plymouth is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page

**2 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP, FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act

**Incoming Resources**

Incoming resources (including legacies) are included on a receivable basis, and stated after trade discounts. No incoming resources are deferred. No incoming resources have been included in the statements of financial activities net of expenditure.

**Resources Expended**

Liabilities are recognised when a contractual obligation arises. Items are included within types of resources expended on the basis of their predominant characteristics.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment	-	Over 3 years
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**3 AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 16 (2021:16).

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2022  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

<b>4 CHARITABLE ACTIVITIES</b>	<b>2022</b>			<b>2021</b>
	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total £</b>	<b>Total £</b>
Saturday school activity costs	2,620	-	2,620	3,197
Staff wages and awards	29,730	-	29,730	30,143
Bank Charges	2	-	2	2
Rent	6,765	-	6,765	4,125
Insurance	1,541	-	1,541	1,417
Computer and internet costs	118	-	118	140
Repairs and renewals	36	-	36	266
Postage and stationery	157	-	157	312
Advertising	87	-	87	82
Sundry expenses	213	-	213	163
Depreciation of Computer Equipment	63	-	63	-
	<b>41,332</b>	<b>-</b>	<b>41,332</b>	<b>39,847</b>

<b>5 GOVERNANCE COSTS</b>	<b>2022</b>			<b>2021</b>
	<b>Unrestricted Fund £</b>	<b>Restricted Fund £</b>	<b>Total £</b>	<b>Total £</b>
Accountancy	1,438	-	1,438	1,334
HMRC interest	5	-	5	5
	<b>1,443</b>	<b>-</b>	<b>1,443</b>	<b>1,339</b>

<b>6 TANGIBLE FIXED ASSETS</b>	<b>Computer Equipment £</b>
<b>COST</b>	
At 1 September 2021	1,670
Additions	190
<b>At 31 August 2022</b>	<b>1,860</b>
<b>AMORTISATION</b>	
At 1 September 2021	1,670
Charge for the year	63
<b>At 31 August 2022</b>	<b>1,733</b>
<b>NET BOOK VALUE</b>	
At 31 August 2022	127
At 31 August 2021	-

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2022  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Taxation and Social Security	221	-
Accruals	1,067	746
	<b>1,288</b>	<b>746</b>
	<b>1,288</b>	<b>746</b>

**8 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted Fund</b>	<b>Restricted Fund</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed Assets	127	-	127
Current Assets	5,734	-	5,734
Current Liabilities	1,288	-	1,288
	<b>4,573</b>	<b>-</b>	<b>4,573</b>
	<b>4,573</b>	<b>-</b>	<b>4,573</b>

**9 ULTIMATE CONTROLLING PARTY**

The Company is ultimately controlled by its Directors.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH**

England & Wales - Charity number 1148123

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# Accounts

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**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING AN INCOME & EXPENDITURE ACCOUNT  
& STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES**

**FOR THE YEAR ENDED 31 AUGUST 2021**

	Note	2021			2020
		Unrestricted Fund £	Restricted Fund £	Total £	Total £
<b>INCOMING RESOURCES</b>					
Charitable Activities					
Parental Contributions		29,367	-	29,367	31,291
Polish Government Contributions		2,656	-	2,656	2,070
Other Funding		250	-	250	500
Government Grants		4,720	-	4,720	5,240
<b>TOTAL INCOMING RESOURCES</b>		<b>36,993</b>	<b>-</b>	<b>36,993</b>	<b>39,101</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	4	39,847	-	39,847	33,264
Governance Costs	5	1,339	-	1,339	1,315
<b>TOTAL RESOURCES EXPENDED</b>		<b>41,186</b>	<b>-</b>	<b>41,186</b>	<b>34,579</b>
<b>NET INCOMING/(OUTGOING) RESOURCES AND NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>(4,193)</b>	<b>-</b>	<b>(4,193)</b>	<b>4,522</b>
Reconciliation of funds					
Total funds brought forward at 1st September 2020		10,289	-	10,289	5,767
<b>TOTAL FUNDS CARRIED FORWARD AT 31 AUGUST 2021</b>		<b>6,096</b>	<b>-</b>	<b>6,096</b>	<b>10,289</b>

During the above financial year the charitable company did not make any recognised gains or losses other than those shown in the statement above and none of its activities were acquired or discontinued.

The notes form part of these financial statements.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH**

England & Wales - Charity number 1148123

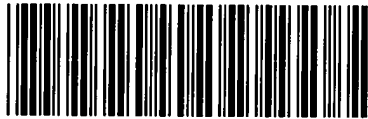
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# Accounts

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**REPORT OF THE DIRECTORS  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020  
FOR  
THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

SATURDAY



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COMPANIES HOUSE

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2020**

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<b>Report of the Directors</b>	2-4
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<b>Statement of Financial Activities</b>	6
<b>Balance Sheet</b>	7
<b>Notes to the Financial Statements</b>	8-10

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 AUGUST 2020**

<b>DIRECTORS:</b>	Malgorzata Gwozdz Lukasz Mlodziniak Magdalena Nowak
<b>SECRETARY:</b>	A Perek
<b>REGISTERED OFFICE:</b>	43 Ker Street Plymouth Devon PL1 4FQ
<b>REGISTERED NUMBER:</b>	07860334 (England and Wales)
<b>CHARITY NUMBER:</b>	1148123
<b>BANKERS:</b>	Lloyds Bank plc Royal Parade Plymouth Devon PL1 1DS
<b>ACCOUNTANTS:</b>	H M Williams Chartered Certified Accountants 5 Sandy Court Ashleigh Way Plympton PLYMOUTH PL7 5JX

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2020**

The Directors present their report together with the unaudited financial statements of the Company for the year ended 31 August 2020

The organisation is a charitable Company limited by guarantee, incorporated on 24 November 2011 and registered with the Charities Commission on 16 July 2012. The Company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

#### **AIMS AND OBJECTIVES**

When planning our activities for the year the Directors have kept in mind the Charity Commission's guidance on public benefit.

The focuses of our activities are:

- the teaching of Polish language, religion, culture, and arts to adults and children,
- running a Polish school to complement and enhance education provided in mainstream schools,
- the organisation of classes enabling pupils to take national public examinations in GCSE Polish language and A-level Polish language,
- the promotion of Polish culture and traditions within the wider society through the organisation of events, exhibitions, concerts, shows, displays, fairs, trips and workshops and co-operation with other similar and complementary bodies and organisations,
- the promotion and teaching of English language, culture and traditions within the Polish community,
- to actively promote and explain the basis of English education system, as well as inform parents about schools (e.g. open days, transition process, OFSTED inspections and reports, school reports of individual pupils), and if parents require any specific help or support, direct them to the adequate service provider (parent support advisers, psychology service, citizen advisory bureau and many more).

#### **PRINCIPAL ACTIVITY**

The principal activities of the Company in the year under review were the promotion of the objects for which the Charity was formed, to advance education for the public benefit in Polish language, culture, tradition and heritage in particular within the Polish community.

#### **REVIEW OF BUSINESS**

The main focus of the charity continues to be week-to-week running of the Saturday school, with occasional social events, Christmas, family fairs, annual trips where we aim to promote the objectives of the charity

#### **REVIEW OF CHARITABLE ACTIVITIES**

Clear objectives have been set for the charity. Regular meetings are held at which performance measures against objectives are reviewed.

#### **FINANCIAL REVIEW & RESERVES**

The net movement in the Unrestricted Fund comprises a surplus of £4,522 being the excess of income over expenditure. The charity does not hold any restricted funds.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 AUGUST 2020**

**RISKS**

The major risks to which the Company is exposed, as identified by the Directors, have been reviewed and systems have been established to mitigate these risks.

**PLANS FOR THE FUTURE**

The year 2020 was supposed to be an amazing year for our organisation with the 400th anniversary of the Mayflower Journey from Plymouth to America bringing many projects for schools and communities around our city.

The Road to Mayflower is a project to revive the arrival experience for the visitors and tourists by renovating the streets and bridges on the way to the city centre. One of the bridges on Gdynia Way (named after a Polish town - twinned with the city of Plymouth) is colloquially called the Polish Bridge, as the floral design was based on the regional folk pattern from the area of Gdynia. It is now faded after 30 years of exposure to the elements. Our community and children of the Polish School are involved in the planning and design of the new pattern for the bridge alongside James Edgar from James Edgar Design Studio in Plymouth and Emma Hewitt, Building Plymouth Skills Co-ordinator, from Plymouth City Council, we managed to bid for £3,000 from a charity towards funding this.

The second art project for our kids is to design covering panels for the industrial part of the Embankment Road, part of the Road to Mayflower Project.

Another prestigious project is the re-establishment of the Plymouth-Gdynia Twinning Panel, which was very active between the 1970s and 1990s. In January 2020 the official meeting took place to relaunch the Twinning, the people from our charity, descendants of the old panels and representatives of the city council were present. The contact with Gdynia City Council was initiated.

Due to Covid19 pandemic, all these projects were brought to a halt, all the above projects will recommence when it is safe to do so.

**RESERVES**

It is the policy of the Directors to maintain a level of reserves sufficient to fund future projects when the need arises. Total unrestricted reserves at 31 August 2020 were £10,289 (2019: £5,767)

**DIRECTORS**

The following Directors held office between 1 September 2019 and the date of this report:-

Malgorzata Gwozdz  
Lukasz Mlodziniak  
Magdalena Nowak

The Company is limited by guarantee and each Director's liability is limited to £1. The Directors, who are appointed by the members in general meeting, have received no remuneration or expenses, nor has any person connected with them. Decisions are made by the Directors collectively.

When new Directors are required, potential Directors are approached to see if they are interested in joining the Board. So far as possible, they reflect a balanced representation of the relevant interests of the Charity. Appropriate induction is provided for new Directors. All Directors have been provided with Charity Commission guidance on good governance.

THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE DIRECTORS (CONTINUED)  
FOR THE YEAR ENDED 31 AUGUST 2020

**DIRECTORS' RESPONSIBILITIES**

The Directors have a duty to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its income and expenditure for that year. In preparing those financial statements, the Directors are required to:

- select suitable accounting policies and then apply them consistently;
- 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 Company will continue in business.

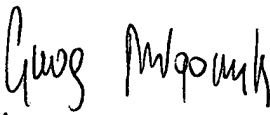
The Directors are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the financial statements comply with the Companies Act 2006 and the Charities Act 2011. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Directors confirm that the financial statements comply with statutory requirements, the Articles of Association and the Statement of Recommended Practice on Accounting and Reporting by Charities.

**Signed on behalf of the Board of Directors:**

Mrs M Gwozdz

Date:

  
28/05/2021

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH**

**INDEPENDENT EXAMINER'S REPORT  
to the Trustees of The Society for the Promotion of Anglo-Polish Culture in Plymouth**

I report on the accounts of the Trust for the year ended 31 August 2020 which are set out on pages 6 to 10.

*Respective responsibilities of trustees and examiner*

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

It is my responsibility to:

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

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 the seeking of 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 examiner's statement*

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that, in any material respect

- (a) the accounting records were not kept in accordance with section 130 of the Charities Act; or
- (b) the accounts did not accord with the accounting records; or
- (c) the accounts did 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 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.

Ashley Smith  
FCCA CTA  
H M Williams  
5 Sandy Court  
Ashleigh Way  
Plympton  
Plymouth  
PL7 5JX

Date:

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES INCLUDING AN INCOME & EXPENDITURE ACCOUNT  
& STATEMENT OF TOTAL RECOGNISED GAINS & LOSSES**

**FOR THE YEAR ENDED 31 AUGUST 2020**

	Note	2020			2019
		Unrestricted Fund £	Restricted Fund £	Total £	Total £
<b>INCOMING RESOURCES</b>					
Charitable Activities					
Parental Contributions		31,291	-	31,291	44,565
Polish Government Contributions		2,070	-	2,070	3,068
Other Funding		500	-	500	250
Government Grants		5,240	-	5,240	-
<b>TOTAL INCOMING RESOURCES</b>		<b>39,101</b>	<b>-</b>	<b>39,101</b>	<b>47,883</b>
<b>RESOURCES EXPENDED</b>					
Charitable Activities	4	33,264	-	33,264	43,173
Governance Costs	5	1,315	-	1,315	1,195
<b>TOTAL RESOURCES EXPENDED</b>		<b>34,579</b>	<b>-</b>	<b>34,579</b>	<b>44,368</b>
<b>NET INCOMING/(OUTGOING) RESOURCES AND NET INCOME/(EXPENDITURE) FOR THE YEAR</b>		<b>4,522</b>	<b>-</b>	<b>4,522</b>	<b>3,515</b>
Reconciliation of funds					
Total funds brought forward at 1st September 2019		5,767	-	5,767	2,252
<b>TOTAL FUNDS CARRIED FORWARD AT 31 AUGUST 2020</b>		<b>10,289</b>	<b>-</b>	<b>10,289</b>	<b>5,767</b>

During the above financial year the charitable company did not make any recognised gains or losses other than those shown in the statement above and none of its activities were acquired or discontinued.

The notes form part of these financial statements.

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET  
31 AUGUST 2020**

	Notes	2020 £	2019 £
<b>FIXED ASSETS</b>			
Tangible assets	6	-	-
<b>CURRENT ASSETS</b>			
Prepayments		2	-
Cash in hand and at bank		<u>11,246</u>	<u>6,597</u>
		<b>11,248</b>	<b>6,597</b>
<b>CURRENT LIABILITIES</b>			
Creditors & Accruals	7	959	830
		<u>10,289</u>	<u>5,767</u>
<b>NET CURRENT ASSETS</b>		<u>10,289</u>	<u>5,767</u>
<b>NET ASSETS</b>		<u>10,289</u>	<u>5,767</u>
<b>REPRESENTED BY:</b>			
<b>Unrestricted funds</b>			
General Reserve	8	10,289	5,767
<b>TOTAL FUNDS</b>		<u>10,289</u>	<u>5,767</u>

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The Members have not required the Company to obtain an audit of its financial statements for the year ended 31 August 2020 in accordance with Section 476 of the Companies Act 2006.

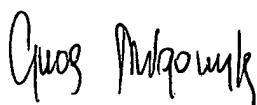
The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the Company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 to 397 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the Company.

The financial statements have been prepared in accordance with the provisions applicable to small companies, subject to the small companies regime and in accordance with the FRS102 SORP.

**ON BEHALF OF THE BOARD:**

Director: Mrs M Gwozdz



Date

28/08/2021

The notes form part of these financial statements

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2020  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

**1 STATUTORY INFORMATION**

The Society for Anglo-Polish Culture in Plymouth is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page

**2 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared in accordance with 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 2015) - (Charities SORP, FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act

**Incoming Resources**

Incoming resources (including legacies) are included on a receivable basis, and stated after trade discounts. No incoming resources are deferred. No incoming resources have been included in the statements of financial activities net of expenditure.

**Resources Expended**

Liabilities are recognised when a contractual obligation arises. Items are included within types of resources expended on the basis of their predominant characteristics.

**Tangible Fixed Assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer Equipment	-	Over 3 years
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**3 AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 16 (2019:18).

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2020  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

<b>4 CHARITABLE ACTIVITIES</b>	<b>2020</b>		<b>Total</b>	<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>		
	<b>Fund</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Saturday school activity costs	2,193	-	2,193	4,665
Staff wages and awards	26,891	-	26,891	30,721
Training	-	-	-	-
Rent	1,980	-	1,980	5,100
Insurance	1,191	-	1,191	1,138
Computer and internet costs	129	-	129	129
Repairs and renewals	195	-	195	-
Postage and stationery	397	-	397	301
Payroll and professional fees	-	-	-	50
Memberships	-	-	-	180
Sundry expenses	288	-	288	333
Depreciation of Computer Equipment	-	-	-	556
	<b>33,264</b>	<b>-</b>	<b>33,264</b>	<b>43,173</b>

<b>5 GOVERNANCE COSTS</b>	<b>2020</b>		<b>Total</b>	<b>2019</b>
	<b>Unrestricted</b>	<b>Restricted</b>		
	<b>Fund</b>	<b>Fund</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Accountancy	1,312	-	1,312	1,195
HMRC interest	3	-	3	-
	<b>1,315</b>	<b>-</b>	<b>1,315</b>	<b>1,195</b>

**6 TANGIBLE FIXED ASSETS**

	<b>Computer Equipment</b>
	<b>£</b>
<b>COST</b>	
At 1 September 2019	1,670
Additions	-
<b>At 31 August 2020</b>	<b>1,670</b>
<b>AMORTISATION</b>	
At 1 September 2019	1,670
Charge for the year	-
<b>At 31 August 2020</b>	<b>1,670</b>
<b>NET BOOK VALUE</b>	
At 31 August 2020	-
At 31 August 2019	-

**THE SOCIETY FOR THE PROMOTION OF ANGLO-POLISH CULTURE IN PLYMOUTH  
FOR THE YEAR ENDED 31 AUGUST 2020  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
<b>7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
Accruals	959	830
	959	830

**8 ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	<b>Unrestricted</b>	<b>Restricted</b>	<b>Total</b>
	<b>Fund</b>	<b>Fund</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Fixed Assets	-	-	-
Current Assets	11,248	-	11,248
Current Liabilities	959	-	959
	10,289	-	10,289

**9 ULTIMATE CONTROLLING PARTY**

The Company is ultimately controlled by its Directors.