

THE MISSIONARY SISTERS FOR POLISH MIGRANTS

England & Wales · Charity number 1154970

Details

Status Registered

Legal form Other

Registered 2013-12-11

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

Contact

Address 180 Walm Lane
London
NW2 3AX

Phone 02036384753

Email gosiaku2@gmail.com

Activities

Objects: 1.THE ADVANCEMENT OF THE ROMAN CATHOLIC RELIGION FOR THE BENEFIT OF THE PUBLIC THROUGH THE HOLDING OF PRAYER MEETINGS,PUBLIC CELEBRATION OF RELIGIOUS FESTIVALS,PRODUCING AND/OR DISTRIBUTING LITERATURE TO ENLIGHTEN OTHERS ABOUT THE ROMAN CATHOLIC RELIGION.2.THE RELIEF OF POVERTY AND SICKNESS BY SUCH MEANS AS THE TRUSTEES MAY DETERMINE.3.THE ADVANCEMENT OF EDUCATION IN POLISH CULTURE AND TRADITIONS

Activities: Care for the elderly in care homes, work in schools, help in English and Polish parishes giving support to the parish priests and the communities. We work with children, teenagers and anyone who requires our help and support. We also give spiritual and practical support to the migrant families who have just arrived in the United Kingdom and require help adapting to life in Great Britain.

Classification

- **How:** Makes Grants To Individuals, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Poland
- Brent
- Gwynedd
- Lancashire
- Manchester City
- Oldham

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£162,415	£174,541	-	-
2023-12-31	£162,260	£152,074	-	-
2023-03-31	£104,951	£107,583	-	-
2022-03-31	£107,201	£95,835	-	-
2021-03-31	£161,603	£164,623	-	-

Trustees

Name	Role	Appointed
Sr Malgorzata Anna Kuziak	Chair	2020-08-25
Sr Anna Barbara Wszolek		2023-04-01
Sr Justyna Agnieszka Zmudzka		2022-01-01
Sr Katarzyna Teresa Kosidlowska		2022-09-01
Sr Krystyna Wojtarowicz		2013-07-31
Sr Maria Grazyna Plociennik		2018-09-10
Sr Teresa Maria Czyzak		2021-09-01

THE MISSIONARY SISTERS FOR POLISH MIGRANTS

England & Wales - Charity number 1154970

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024
FOR
The Missionary Sisters for
Polish Migrants

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
Hampshire
GU14 6DQ

The Missionary Sisters for
Polish Migrants

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2024

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**The Missionary Sisters for
Polish Migrants**

**REPORT OF THE TRUSTEES
for the Year Ended 31 December 2024**

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

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the roman catholic religion for the benefit of the public through the holding of prayer meetings, public celebration of religious festivals, producing and/or distributing literature to enlighten others about the Roman Catholic religion. The relief of poverty and sickness by such means as the trustees may determine The advancement of education in polish culture and tradition.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154970

Principal address

180 Walm Lane
LONDON
NW2 3AX

Trustees

Sister K Wojtarowicz
M Plociennik
Sr M A Kuziak
Sr T Czyzak
Sr K Kosidłowska
Sr H Kozak
Sr J Zmudzka
Sr A b Wszolek

Independent Examiner

Mark Byron Blackwell
MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
Hampshire
GU14 6DQ

Approved by order of the board of trustees on 17 March 2025 and signed on its behalf by:

Sr M A Kuziak - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSIONARY SISTERS FOR
POLISH MIGRANTS**

Independent examiner's report to the trustees of The Missionary Sisters for Polish Migrants

I report to the charity trustees on my examination of the accounts of The Missionary Sisters for Polish Migrants (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Byron Blackwell

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
Hampshire
GU14 6DQ

17 March 2025

The Missionary Sisters for
Polish Migrants

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024

		Year Ended 31.12.24 Unrestricted fund £	Period 1.4.23 to 31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		162,415	162,260
EXPENDITURE ON			
Charitable activities			
General		174,541	152,074
NET INCOME/(EXPENDITURE)		(12,126)	10,186
RECONCILIATION OF FUNDS			
Total funds brought forward		76,824	66,638
TOTAL FUNDS CARRIED FORWARD		<u>64,698</u>	<u>76,824</u>

**The Missionary Sisters for
Polish Migrants**

BALANCE SHEET
31 December 2024

		31.12.24 Unrestricted fund £	31.12.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	50	50
CURRENT ASSETS			
Cash at bank and in hand		68,248	80,374
CREDITORS			
Amounts falling due within one year	5	(3,600)	(3,600)
NET CURRENT ASSETS		<u>64,648</u>	<u>76,774</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		64,698	76,824
NET ASSETS		<u>64,698</u>	<u>76,824</u>
FUNDS	6		
Unrestricted funds		<u>64,698</u>	<u>76,824</u>
TOTAL FUNDS		<u>64,698</u>	<u>76,824</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 March 2025 and were signed on its behalf by:

J Zmudzka - Trustee

M A Kuziak - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	162,260
	<hr/>
EXPENDITURE ON	
Charitable activities	
General	152,074
	<hr/>
NET INCOME	10,186
	<hr/>
RECONCILIATION OF FUNDS	
Total funds brought forward	66,638
	<hr/>
TOTAL FUNDS CARRIED FORWARD	76,824
	<hr/> <hr/>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024**

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 January 2024 and 31 December 2024	23,400
DEPRECIATION	
At 1 January 2024 and 31 December 2024	23,350
NET BOOK VALUE	
At 31 December 2024	50
At 31 December 2023	50

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24 £	31.12.23 £
Other creditors	3,600	3,600

6. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	76,824	(12,126)	64,698
TOTAL FUNDS	76,824	(12,126)	64,698

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,415	(174,541)	(12,126)
TOTAL FUNDS	162,415	(174,541)	(12,126)

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	66,638	10,186	76,824
TOTAL FUNDS	66,638	10,186	76,824

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 December 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,260	(152,074)	10,186
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>162,260</u>	<u>(152,074)</u>	<u>10,186</u>

7. RELATED PARTY DISCLOSURES

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

**The Missionary Sisters for
Polish Migrants**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2024**

	Year Ended 31.12.24 £	Period 1.4.23 to 31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	162,415	162,260
	<hr/>	<hr/>
Total incoming resources	162,415	162,260
EXPENDITURE		
Charitable activities		
Light and heat	3,345	3,514
Telephone	3,591	4,524
Activity and direct costs	61,973	82,237
Other establishment costs	32,960	22,599
Motor Expenses	28,716	9,365
Travel	11,058	8,536
Charitable Donations	19,082	8,912
Religious Activities	9,862	8,523
Other establishment expenses	324	260
	<hr/>	<hr/>
	170,911	148,470
Support costs		
Finance		
Bank charges	30	4
Governance costs		
Auditors' remuneration	3,600	3,600
	<hr/>	<hr/>
Total resources expended	174,541	152,074
	<hr/>	<hr/>
Net (expenditure)/income	<u>(12,126)</u>	<u>10,186</u>

THE MISSIONARY SISTERS FOR POLISH MIGRANTS

England & Wales - Charity number 1154970

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 APRIL 2023 TO 31 DECEMBER 2023
FOR
The Missionary Sisters for
Polish Migrants

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

The Missionary Sisters for
Polish Migrants

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for the Period 1 April 2023 to 31 December 2023

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**The Missionary Sisters for
Polish Migrants**

**REPORT OF THE TRUSTEES
for the Period 1 April 2023 to 31 December 2023**

The trustees present their report with the financial statements of the charity for the period 1 April 2023 to 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the roman catholic religion for the benefit of the public through the holding of prayer meetings, public celebration of religious festivals, producing and/or distributing literature to enlighten others about the Roman Catholic religion. The relief of poverty and sickness by such means as the trustees may determine The advancement of education in polish culture and tradition.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154970

Principal address

180 Walm Lane
LONDON
NW2 3AX

Trustees

Sister K Wojtarowicz
Sister N Gongola (resigned 1.4.23)
M Plociennik
Sr M A Kuziak
Sr T Czyzak
Sr K Kosidlowska
Sr H Kozak
Sr J Zmudzka
Sr A b Wszolek (appointed 1.4.23)

Independent Examiner

Mark Byron Blackwell
MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

Approved by order of the board of trustees on 13 June 2024 and signed on its behalf by:

Sr M A Kuziak - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSIONARY SISTERS FOR
POLISH MIGRANTS**

Independent examiner's report to the trustees of The Missionary Sisters for Polish Migrants

I report to the charity trustees on my examination of the accounts of The Missionary Sisters for Polish Migrants (the Trust) for the period 1 April 2023 to 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Byron Blackwell

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

13 June 2024

**The Missionary Sisters for
Polish Migrants**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Period 1 April 2023 to 31 December 2023**

	Notes	Period 1.4.23 to 31.12.23 Unrestricted fund £	Year Ended 31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		162,260	104,951
EXPENDITURE ON			
Charitable activities			
General		152,074	107,583
NET INCOME/(EXPENDITURE)		10,186	(2,632)
RECONCILIATION OF FUNDS			
Total funds brought forward		66,638	69,270
TOTAL FUNDS CARRIED FORWARD		<u>76,824</u>	<u>66,638</u>

**The Missionary Sisters for
Polish Migrants**

BALANCE SHEET
31 December 2023

		31.12.23 Unrestricted fund £	31.3.23 Total funds £
	Notes		
FIXED ASSETS			
Tangible assets	4	50	50
CURRENT ASSETS			
Cash at bank		80,374	70,188
CREDITORS			
Amounts falling due within one year	5	(3,600)	(3,600)
NET CURRENT ASSETS		<u>76,774</u>	<u>66,588</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		76,824	66,638
NET ASSETS		<u>76,824</u>	<u>66,638</u>
FUNDS	6		
Unrestricted funds		<u>76,824</u>	<u>66,638</u>
TOTAL FUNDS		<u>76,824</u>	<u>66,638</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 13 June 2024 and were signed on its behalf by:

J Zmudzka - Trustee

M A Kuziak - Trustee

**NOTES TO THE FINANCIAL STATEMENTS
for the Period 1 April 2023 to 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the period ended 31 December 2023 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the period ended 31 December 2023 nor for the year ended 31 March 2023.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	104,951
	<hr/>
EXPENDITURE ON	
Charitable activities	
General	107,583
	<hr/>
NET INCOME/(EXPENDITURE)	(2,632)
RECONCILIATION OF FUNDS	
Total funds brought forward	69,270
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>66,638</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 April 2023 to 31 December 2023

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2023 and 31 December 2023	23,400
DEPRECIATION	
At 1 April 2023 and 31 December 2023	23,350
NET BOOK VALUE	
At 31 December 2023	50
At 31 March 2023	50

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23 £	31.3.23 £
Other creditors	3,600	3,600

6. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	66,638	10,186	76,824
TOTAL FUNDS	66,638	10,186	76,824

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,260	(152,074)	10,186
TOTAL FUNDS	162,260	(152,074)	10,186

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	69,270	(2,632)	66,638
TOTAL FUNDS	69,270	(2,632)	66,638

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Period 1 April 2023 to 31 December 2023

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,951	(107,583)	(2,632)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>104,951</u>	<u>(107,583)</u>	<u>(2,632)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2023.

**The Missionary Sisters for
Polish Migrants**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Period 1 April 2023 to 31 December 2023**

	Period 1.4.23 to 31.12.23 £	Year En 31.3.23 £	ded
INCOME AND ENDOWMENTS			
Donations and legacies			
Donations	162,260	104,951	
Total incoming resources	<u>162,260</u>	<u>104,951</u>	
EXPENDITURE			
Charitable activities			
Light and heat	3,514	4,324	
Telephone	4,524	3,357	
Activity and direct costs	82,237	42,154	
Other establishment costs	22,599	19,396	
Motor Expenses	9,365	10,000	
Travel	8,536	11,204	
Charitable Donations	8,912	1,481	
Religious Activities	8,523	11,967	
Other establishment expenses	260	100	
	<u>148,470</u>	<u>103,983</u>	
Support costs			
Finance			
Bank charges	4	-	
Governance costs			
Auditors' remuneration	3,600	3,600	
Total resources expended	<u>152,074</u>	<u>107,583</u>	
Net income/(expenditure)	<u><u>10,186</u></u>	<u><u>(2,632)</u></u>	

THE MISSIONARY SISTERS FOR POLISH MIGRANTS

England & Wales - Charity number 1154970

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
The Missionary Sisters for
Polish Migrants

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

The Missionary Sisters for
Polish Migrants

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for the Year Ended 31 March 2023

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**The Missionary Sisters for
Polish Migrants**

**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the roman catholic religion for the benefit of the public through the holding of prayer meetings, public celebration of religious festivals, producing and/or distributing literature to enlighten others about the Roman Catholic religion. The relief of poverty and sickness by such means as the trustees may determine The advancement of education in polish culture and tradition.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154970

Principal address

180 Walm Lane
LONDON
NW2 3AX

Trustees

Sister K Wojtarowicz
Sister N Gongola
M Plociennik
Sr M A Kuziak
Sr T Czyzak
Sr K Kosidlowska (appointed 1.9.22)
Sr H Kozak (appointed 1.9.22)
Sr J Zmudzka

Independent Examiner

Mark Byron Blackwell
MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

Approved by order of the board of trustees on 16 August 2023 and signed on its behalf by:

Sr M A Kuziak - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSIONARY SISTERS FOR
POLISH MIGRANTS**

Independent examiner's report to the trustees of The Missionary Sisters for Polish Migrants

I report to the charity trustees on my examination of the accounts of The Missionary Sisters for Polish Migrants (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Byron Blackwell

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

16 August 2023

The Missionary Sisters for
Polish Migrants

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023

	Notes	31.3.23 Unrestricted fund £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		104,951	107,201
EXPENDITURE ON			
Charitable activities			
General		107,583	95,835
NET INCOME/(EXPENDITURE)		(2,632)	11,366
RECONCILIATION OF FUNDS			
Total funds brought forward		69,270	57,904
TOTAL FUNDS CARRIED FORWARD		<u>66,638</u>	<u>69,270</u>

The notes form part of these financial statements

The Missionary Sisters for
Polish Migrants

BALANCE SHEET
31 March 2023

		31.3.23 Unrestricted fund £	31.3.22 Total funds £
FIXED ASSETS	Notes		
Tangible assets	4	50	50
CURRENT ASSETS			
Cash at bank		70,188	72,820
CREDITORS			
Amounts falling due within one year	5	(3,600)	(3,600)
NET CURRENT ASSETS		<u>66,588</u>	<u>69,220</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		66,638	69,270
NET ASSETS		<u>66,638</u>	<u>69,270</u>
FUNDS	6		
Unrestricted funds		<u>66,638</u>	<u>69,270</u>
TOTAL FUNDS		<u>66,638</u>	<u>69,270</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 August 2023 and were signed on its behalf by:

J Zmudzka - Trustee

M A Kuziak - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	107,201
EXPENDITURE ON	
Charitable activities	
General	95,835
NET INCOME	11,366
RECONCILIATION OF FUNDS	
Total funds brought forward	57,904
TOTAL FUNDS CARRIED FORWARD	<u>69,270</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023**

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 April 2022 and 31 March 2023	23,400
DEPRECIATION	
At 1 April 2022 and 31 March 2023	23,350
NET BOOK VALUE	
At 31 March 2023	50
At 31 March 2022	50

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other creditors	3,600	3,600

6. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	69,270	(2,632)	66,638
TOTAL FUNDS	69,270	(2,632)	66,638

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	104,951	(107,583)	(2,632)
TOTAL FUNDS	104,951	(107,583)	(2,632)

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	57,904	11,366	69,270
TOTAL FUNDS	57,904	11,366	69,270

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2023

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,201	(95,835)	11,366
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>107,201</u>	<u>(95,835)</u>	<u>11,366</u>

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	57,904	8,734	66,638
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>57,904</u>	<u>8,734</u>	<u>66,638</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	212,152	(203,418)	8,734
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>212,152</u>	<u>(203,418)</u>	<u>8,734</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

**The Missionary Sisters for
Polish Migrants**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2023**

	31.3.23 £	31.3.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	104,951	107,201
Total incoming resources	<u>104,951</u>	<u>107,201</u>
EXPENDITURE		
Charitable activities		
Light and heat	4,324	1,078
Telephone	3,357	3,839
Activity and direct costs	42,154	35,667
Other establishment costs	19,396	13,506
Motor Expenses	10,000	6,102
Travel	11,204	11,016
Charitable Donations	1,481	1,639
Religious Activities	11,967	19,122
Other establishment expenses	100	266
	<u>103,983</u>	<u>92,235</u>
Support costs		
Governance costs		
Auditors' remuneration	3,600	3,600
Total resources expended	<u>107,583</u>	<u>95,835</u>
Net (expenditure)/income	<u><u>(2,632)</u></u>	<u><u>11,366</u></u>

THE MISSIONARY SISTERS FOR POLISH MIGRANTS

England & Wales - Charity number 1154970

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

FOR

The Missionary Sisters for
Polish Migrants

MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

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for the Year Ended 31 March 2022

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**REPORT OF THE TRUSTEES
for the Year Ended 31 March 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the roman catholic religion for the benefit of the public through the holding of prayer meetings, public celebration of religious festivals, producing and/or distributing literature to enlighten others about the Roman Catholic religion. The relief of poverty and sickness by such means as the trustees may determine The advancement of education in polish culture and tradition.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154970

Principal address

180 Walm Lane
LONDON
NW2 3AX

Trustees

Sister K Wojtarowicz
Sister N Gongola
M Plociennik
Sr M A Kuziak
Sr T Czyzak (appointed 1.9.21)
Sr K Kosidłowska (appointed 1.9.22)
Sr H Kozak (appointed 1.9.22)
Sr J Zmudzka (appointed 1.1.22)

Independent Examiner

Mark Byron Blackwell
MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

Approved by order of the board of trustees on 1 November 2022 and signed on its behalf by:

Sr M A Kuziak - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSIONARY SISTERS FOR
POLISH MIGRANTS**

Independent examiner's report to the trustees of The Missionary Sisters for Polish Migrants

I report to the charity trustees on my examination of the accounts of The Missionary Sisters for Polish Migrants (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mark Byron Blackwell
MHR Consultancy Limited
Ferneberga House
Alexandra Road
Farnborough
GU14 6DQ

1 November 2022

**The Missionary Sisters for
Polish Migrants**

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022**

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		107,201	161,603
EXPENDITURE ON			
Charitable activities			
General		95,835	164,623
NET INCOME/(EXPENDITURE)		<u>11,366</u>	<u>(3,020)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		57,904	60,924
TOTAL FUNDS CARRIED FORWARD		<u><u>69,270</u></u>	<u><u>57,904</u></u>

**The Missionary Sisters for
Polish Migrants**

BALANCE SHEET
31 March 2022

	Notes	31.3.22 Unrestricted fund £	31.3.21 Total funds £
FIXED ASSETS			
Tangible assets	4	50	50
CURRENT ASSETS			
Cash at bank		72,820	61,454
CREDITORS			
Amounts falling due within one year	5	(3,600)	(3,600)
NET CURRENT ASSETS		<u>69,220</u>	<u>57,854</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>69,270</u>	<u>57,904</u>
NET ASSETS		<u>69,270</u>	<u>57,904</u>
FUNDS	6		
Unrestricted funds		<u>69,270</u>	<u>57,904</u>
TOTAL FUNDS		<u>69,270</u>	<u>57,904</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 1 November 2022 and were signed on its behalf by:

J Zmudzka - Trustee

M A Kuziak - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	161,603
EXPENDITURE ON	
Charitable activities	
General	164,623
NET INCOME/(EXPENDITURE)	<hr style="width: 100%; border: 0.5px solid black; margin-bottom: 5px;"/> (3,020)
RECONCILIATION OF FUNDS	
Total funds brought forward	60,924

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022**

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

TOTAL FUNDS CARRIED FORWARD

57,904

4. TANGIBLE FIXED ASSETS

Motor
vehicles
£

COST

At 1 April 2021 and 31 March 2022

23,400

DEPRECIATION

At 1 April 2021 and 31 March 2022

23,350

NET BOOK VALUE

At 31 March 2022

50

At 31 March 2021

50

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.22
£
3,600

31.3.21
£
3,600

Other creditors

6. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	57,904	11,366	69,270
TOTAL FUNDS	<u>57,904</u>	<u>11,366</u>	<u>69,270</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	107,201	(95,835)	11,366
TOTAL FUNDS	<u>107,201</u>	<u>(95,835)</u>	<u>11,366</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

6. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	60,924	(3,020)	57,904
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>60,924</u>	<u>(3,020)</u>	<u>57,904</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,603	(164,623)	(3,020)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>161,603</u>	<u>(164,623)</u>	<u>(3,020)</u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	60,924	8,346	69,270
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>60,924</u>	<u>8,346</u>	<u>69,270</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	268,804	(260,458)	8,346
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>268,804</u>	<u>(260,458)</u>	<u>8,346</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

**The Missionary Sisters for
Polish Migrants**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	107,201	161,603
Total incoming resources	107,201	161,603
EXPENDITURE		
Charitable activities		
Light and heat	1,078	1,552
Telephone	3,839	5,841
Activity and direct costs	35,667	47,756
Other establishment costs	17,106	37,220
Motor Expenses	6,102	7,476
Travel	11,016	8,226
Charitable Donations	1,639	602
Religious Activities	19,122	55,883
Other establishment expenses	266	67
	95,835	164,623
Total resources expended	95,835	164,623
Net income/(expenditure)	11,366	(3,020)

THE MISSIONARY SISTERS FOR POLISH MIGRANTS

England & Wales - Charity number 1154970

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
The Missionary Sisters for Polish Migran

MHR Consultancy Limited
Minster House, 126a High St
Whitton
Twickenham
Middlesex
TW2 7LL

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for the Year Ended 31 March 2021

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REPORT OF THE TRUSTEES
for the Year Ended 31 March 2021

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The advancement of the roman catholic religion for the benefit of the public through the holding of prayer meetings, public celebration of religious festivals, producing and/or distributing literature to enlighten others about the Roman Catholic religion. The relief of poverty and sickness by such means as the trustees may determine The advancement of education in polish culture and tradition.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1154970

Principal address

180 Walm Lane
LONDON
NW2 3AX

Trustees

Sister K Wojtarowicz
Sister M Michalik (resigned 25.8.20)
Sister A Jemiolo (resigned 25.8.20)
Sister B Krawczynska
Sister N Gongola
M Plociennik
Sr M A Kuziak (appointed 25.8.20)

Independent Examiner

Mark Byron Blackwell
MHR Consultancy Limited
Minster House, 126a High St
Whitton
Twickenham
Middlesex
TW2 7LL

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



.....
Sr M A Kuziak - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE MISSIONARY SISTERS FOR POLISH MIGRAN

Independent examiner's report to the trustees of The Missionary Sisters for Polish Migran

I report to the charity trustees on my examination of the accounts of The Missionary Sisters for Polish Migran (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mark Byron Blackwell
MHR Consultancy Limited
Minster House, 126a High St
Whitton
Twickenham
Middlesex
TW2 7LL

Date:

STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		161,603	78,780
EXPENDITURE ON			
Charitable activities			
General		164,623	79,324
NET INCOME/(EXPENDITURE)		(3,020)	(544)
RECONCILIATION OF FUNDS			
Total funds brought forward		60,924	61,468
TOTAL FUNDS CARRIED FORWARD		<u>57,904</u>	<u>60,924</u>

BALANCE SHEET

31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
FIXED ASSETS			
Tangible assets	4	50	50
CURRENT ASSETS			
Cash at bank		61,454	64,474
CREDITORS			
Amounts falling due within one year	5	(3,600)	(3,600)
NET CURRENT ASSETS		<u>57,854</u>	<u>60,874</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,904	60,924
NET ASSETS		<u>57,904</u>	<u>60,924</u>
FUNDS			
Unrestricted funds	6	57,904	60,924
TOTAL FUNDS		<u>57,904</u>	<u>60,924</u>

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

Wojtarowicz

.....
K Wojtarowicz - Trustee

Kuziak Małgorzata

.....
M A Kuziak - Trustee

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

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

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

Unrestricted
fund
£

INCOME AND ENDOWMENTS FROM

Donations and legacies

78,780

EXPENDITURE ON

Charitable activities

General

79,324

NET INCOME/(EXPENDITURE)

(544)

RECONCILIATION OF FUNDS

Total funds brought forward

61,468

TOTAL FUNDS CARRIED FORWARD

60,924

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

4. TANGIBLE FIXED ASSETS

Motor
vehicles
£

COST

At 1 April 2020 and 31 March 2021

23,400

DEPRECIATION

At 1 April 2020 and 31 March 2021

23,350

NET BOOK VALUE

At 31 March 2021

50

At 31 March 2020

50

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.21
£

31.3.20
£

Other creditors

3,600

3,600

6. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	60,924	(3,020)	57,904
TOTAL FUNDS	<u>60,924</u>	<u>(3,020)</u>	<u>57,904</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	161,603	(164,623)	(3,020)
TOTAL FUNDS	<u>161,603</u>	<u>(164,623)</u>	<u>(3,020)</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	61,468	(544)	60,924
TOTAL FUNDS	<u>61,468</u>	<u>(544)</u>	<u>60,924</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2021

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	78,780	(79,324)	(544)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>78,780</u>	<u>(79,324)</u>	<u>(544)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	61,468	(3,564)	57,904
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>61,468</u>	<u>(3,564)</u>	<u>57,904</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	240,383	(243,947)	(3,564)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>240,383</u>	<u>(243,947)</u>	<u>(3,564)</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 March 2021

	31.3.21 £	31.3.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	161,603	78,780
Total incoming resources	<u>161,603</u>	<u>78,780</u>
EXPENDITURE		
Charitable activities		
Light and heat	1,552	730
Telephone	5,841	1,559
Activity and direct costs	47,756	12,020
Other establishment costs	37,220	7,869
Motor Expenses	7,476	10,609
Travel	8,226	4,518
Charitable Donations	602	16,832
Religious Activities	55,883	13,280
Other establishment expenses	67	274
Depreciation of tangible fixed assets	-	8,033
	<u>164,623</u>	<u>75,724</u>
Support costs		
Governance costs		
Auditors' remuneration	-	3,600
Total resources expended	<u>164,623</u>	<u>79,324</u>
Net expenditure	<u><u>(3,020)</u></u>	<u><u>(544)</u></u>