

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)		<u>(3,020)</u>	<u>(544)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		60,924	61,468
TOTAL FUNDS CARRIED FORWARD		<u><u>57,904</u></u>	<u><u>60,924</u></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	6		
Unrestricted funds		<u>57,904</u>	<u>60,924</u>
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
	<hr/>
NET INCOME/(EXPENDITURE)	(544)
RECONCILIATION OF FUNDS	
Total funds brought forward	61,468
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>60,924</u>

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
£
3,600

31.3.20
£
3,600

Other creditors

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)
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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	161,603	78,780
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
	164,623	75,724
Support costs		
Governance costs		
Auditors' remuneration	-	3,600
Total resources expended	164,623	79,324
Net expenditure	(3,020)	(544)