

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

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>

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		69,270	57,904
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/> (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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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.

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)