

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

CONTENTS OF THE FINANCIAL STATEMENTS
for the Period 1 April 2023 to 31 December 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

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

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

		Period 1.4.23 to 31.12.23 Unrestricted fund £	Year Ended 31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
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

	Notes	31.12.23 Unrestricted fund £	31.3.23 Total funds £
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
EXPENDITURE ON	
Charitable activities	
General	107,583
NET INCOME/(EXPENDITURE)	(2,632)
RECONCILIATION OF FUNDS	
Total funds brought forward	69,270
TOTAL FUNDS CARRIED FORWARD	66,638

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 Ended 31.3.23 £	
INCOME AND ENDOWMENTS			
Donations and legacies			
Donations	162,260	104,951	
Total incoming resources	162,260	104,951	
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	
	148,470	103,983	
Support costs			
Finance			
Bank charges	4	-	
Governance costs			
Auditors' remuneration	3,600	3,600	
Total resources expended	152,074	107,583	
Net income/(expenditure)	10,186	(2,632)	