



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 To 31/08/2021

Charity name: Nicolaus Copernicus Polish Saturday School in Birmingham

Charity registration number: 1158308

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the CIO is acting for the benefit of children with Polish background and their families living in Birmingham and its neighbourhood providing educational courses in their mother tongue as well as maintain and upholding Polish culture, traditions and Catholic values.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We have continued to provide our community with opportunity to learn in all age groups from Early Years to A-level. Due to the coronavirus pandemic the school was operating on remote teaching system. Our students were awarded predicted grades for their GCSE and A-Level exams. During the lockdown we strongly advised our students to take part in wide spectrum of online activities provided by the School.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have continued to provide our community with opportunity to learn in all age groups from Early Years to A-level.</p> <p>Due to the coronavirus pandemic the school was operating on remote teaching system.</p> <p>Our students were awarded predicted grades for their GCSE and A-Level exams. During the lockdown we strongly advised our students to take part in wide spectrum of online activities provided by the School.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Review of the charity's financial position at the end of the period	Para 1.21	Our aim is to hold a reserve of no less than £25000 to cover any unforeseen expenses, that may occur during academic year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	To cover any unforeseen expenses, that may occur during academic year.
Amount of reserves held	Para 1.22	£25000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees appointed and reappointed annually by General Meeting of Members

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Nicolaus Copernicus Polish Saturday School in Birmingham
Other name the charity uses	PSS
Registered charity number	1158308
Charity's principal address	22 Churchill Walk Tipton DY4 0SE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Adam Sliski	Chair	Acted until 14/12/2020	General Meeting
2	Elzbieta Szota Bujalska	Treasurer	Acted until 07/01/2021	General Meeting
3	Rafal Chorodecki	Trustee	Acted until 30/04/2021	General Meeting
4	Edyta Kilimar Knap	Secretary	Acted until 05/01/2021	General Meeting
5	Barbara Dowman	Trustee	Acted until 30/04/2021	General Meeting
6	Agnieszka Glogowska	Trustee	Acted until 30/04/2021	General Meeting
7	Agata Skowron	Chair	01/05/2021 - onwards	General Meeting
8	Małgorzata Tomacka	Secretary	01/05/2021 - onwards	General Meeting
9	Aleksandra Cyglicka	Trustee	01/05/2021 - onwards	General Meeting
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Agata Skowron	Małgorzata Tomacka
Full name(s)	Agata Skowron	Małgorzata Tomacka
Position (eg Secretary , Chair, etc)	Chair	Secretary
Date	01/09/2021	

Financial Report for academic year 2020/2021

Bank Accounts

Opening Balance 01/09/2020	£31,901.89
Closing Balance 31/08/2021	£38,369.74
Cafe - opening balance 01/09/2020	£6,567.06
Cafe - closing balance 31/08/2021	£6,567.06

Income for the year

School fees - online	£40,254.91
School fees - cash	£1,197.10
Event Fundraising and donations	£0.00
SWP Funds from Poland	£3,388.33
total	£44,840.34

Income for 2020/21
 Expenditure for 2020/21
Profit for 2020/21
 Opening Balance Sept 2020
Closing Balance Aug 2021

£44,840.34
 £38,372.49
 £6,467.85
 £31,901.89
 £38,369.74

Café profit for the year

£0.00

Accounts audited by John Carroll
 Independent auditor

Expenditure

Books, awards, stationery	£3,779.31
Mobile phone, school office portal	£297.40
Computer & other equipment	£382.52
Polish School Society Membership	£300.00
Insurance	£421.76
Premises rent	£7,995.74
Staff's expenses	£22,585.00
Staff Meeting expenses	£619.81
Church donation	£50.00
Exam entrance fees	£0.00
Travel expenses (incl. minibus)	£0.00
Fundraising & event expenses	£0.00
Teaching resources, monthly subscriptions	£414.83
Legal Fees	600
School website and online portal	£570.00
Refunds	£175.00
PPE	£181.12
total	£38,372.49

School profit/(loss) for the year

£6,467.85

