

The Polish Community School Portsmouth

Polska Sobotnia Szkoła im. Powstańców Listopadowych

Registered Charity Number 1159555

Annual Report and Accounts

For the Year Ended 31st August 2024

Charity Information:

Trustees:

Wioletta Bijak

Urszula Broadway

Jacek Kopecký

Agnieszka Rucinska (Michalska)

Krzysztof Rosiak

Aleksandra Kotas

Grzegorz Kopacz

(These trustees served in the reporting period and/or on the date the report is approved.)

Charity's Principal address:

The Portsmouth Academy, St Marys Rd, Fratton, Portsmouth PO1 5PF

Independent examiner:

Gillian Lodge

University of Portsmouth

Richmond Building

Portland Street

PO1 3DE

The Polish Community School Portsmouth

Polska Sobotnia Szkoła im. Powstańców Listopadowych

Registered Charity Number 1159555

Annual Report and Accounts for the year ended 31st August 2024:

Objectives and activities

Our school provides education of Polish language, elements of history, geography, maths, culture and traditions to children with Polish heritage and children who would like to learn Polish and about Poland. We organise theatre trips, educational outings and other activities that complement pupils' education and development in mainstream schools. We also prepare children for the Polish GSCE exams.

Achievements and performance

The school held weekly 3-hours-long classes for ca 90 pupils in 5 groups between the ages of 3 and 12 years. Beside Polish language education, the school reinforces the value of Polish language for children, many of whom see English as their main language and may not see the need for the continued effort of using other languages.

The number of pupils has been roughly stable over the recent post-pandemic years.

Financial Review

The trustees report incoming resources for the year of £31,300. All incoming resources were unrestricted. The main source of funding for the school is pupil fees, with minor extra funding from Polish NGO sources and community events. The charity does not carry out any significant public fundraising activities.

Net resources expended in the year amounted to £27,832. The main expenses are teacher salaries and classroom rental fees. The school reviews salaries yearly to make sure that we can keep our teachers. The host school – The Portsmouth Academy – raised the rental fees from Sep 2023 and we budget for these raises.

It is the policy of the school that unrestricted funds that are not represented by fixed assets or have not been designated for a specific use should be maintained at a level equivalent to between 6- and 9-month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant changes in income or expenses, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. At the end of the reporting period reserves were £21,895 of which none represented restricted funds; as seen above, the income was ca 12.5% higher than the expenses in the reporting period.

The Polish Community School Portsmouth

Polska Sobotnia Szkoła im. Powstańców Listopadowych

Registered Charity Number 1159555

Structure, Governance and Management

Governing Document: the charity is an unincorporated charitable association registered with the charity commission and is governed by its Constitution of a Charitable Association.

Trustees: persons wishing to stand as trustees are nominated by an existing trustee and names are put forward at the annual general meeting (AGM) for election. New trustees may also be co-opted by the existing Board of Trustees between AGMs.

The trustees who served during the year are listed on the charity information page.

Newly appointed Trustees are provided with a comprehensive induction to the charity through the provision of training courses and mentoring by established trustees.

Organisational Structure: overall control of the charity rests with the Trustee board, with the trustees as officers. The charity employs a part-time Director and Administrative support for day-to-day operational matters.

Volunteers: the charity is also helped by volunteers who generally help in classes. The charity obtains DBS checks for all its volunteers.

Summary

In general, the size and financial situation of the school remains stable but with no guarantee of funding other than school fees, and with expected cost increases, the financial results at the end of the next school year may be affected.

Annual Report Approved by:

Wioletta Bijak
Urszula Broadway
Jacek Kopecký
Agnieszka Rucinska (Michalska)
Aleksandra Kotas
Grzegorz Kopacz

Date: 2025-05-10



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Polish Community School

Charity No
(if any)

1159555

Annual accounts for the period

Period start date

1/9/2023

To

Period end
date

31/8/2024

Section A Statement of financial activities

Recommended categories by activity	Guidance N	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
		£	£	£	£	£
Incoming resources (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	6,006	-	-	6,006	5,122
Charitable activities	S02	25,223	-	-	25,223	23,220
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	55	-	-	55	11
Other	S06	16	-	-	16	-
Total	S07	31,300	-	-	31,300	28,353
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	27,832	-	-	27,832	28,135
Separate material item of expense	S10	-	-	-	-	-
Other	S11	-	-	-	-	-
Total	S12	27,832	-	-	27,832	28,135
Net income/(expenditure) before investment gains/(losses)	S13	3,468	-	-	3,468	217
Net gains/(losses) on investments	S14	-	-	-	-	-
Net income/(expenditure)	S15	3,468	-	-	3,468	217
Extraordinary items	S16	-	-	-	-	-
Transfers between funds	S17	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	3,468	-	-	3,468	217
Reconciliation of funds:						
Total funds brought forward	S21	18,427	-	-	18,427	18,210
Total funds carried forward	S22	21,895	-	-	21,895	18,427
1						

Section B Balance sheet						
	Guidance No	Unrestrict ed funds	Restricted income funds	Endowmen t funds	Total this year	Total last year
		£	£	£	£	£
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	-	-	-	-
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	-	-	-	-
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	24,422	-	-	24,422	19,409
Total current assets	B10	24,422	-	-	24,422	19,409
Creditors: amounts falling due within one year (Note 20)	B11	2,527	-	-	2,527	982
Net current assets/(liabilities)	B12	21,895	-	-	21,895	18,427
Total assets less current liabilities	B13	21,895	-	-	21,895	18,427
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	21,895	-	-	21,895	18,427
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-	-	-	-
Restricted income funds (Note 27)	B18	-	-	-	-	-
Unrestricted funds	B19	21,895	-	-	21,895	18,427
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	21,895	-	-	21,895	18,427
Signed by one or two trustees on behalf of all the trustees	Signature			Print Name		Date of approval dd/mm/yyyy

Section C		Notes to the accounts	
Note 1 Basis of preparation			
This section should be completed by all charities.			
1.1 Basis of accounting			
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.			
The accounts have been prepared in accordance with:			
* and with*	☒	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014	
* and with*	☒	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)	
* and with the Charities Act 2011.			
The charity constitutes a public benefit entity as defined by FRS 102.*		☒	
* -Tick as appropriate			
1.2 Going concern			
If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:			
An explanation as to those factors that support the conclusion that the charity is a going concern;		A company is financially stable and meeting its obligations. It is assumed that the entity has neither the intention, nor the need, to liquidate or scale its operations.	
Disclosure of any uncertainties that make the going concern assumption doubtful;		Not applicable	
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.		Not applicable	
1.3 Change of accounting policy			
The accounts present a true and fair view and the accounting policies adopted are those outlined in note { }.			
Yes*	☒	* -Tick as appropriate	
No*	☐		
Please disclose:			
(i) the nature of the change in accounting policy;			
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and			
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.			
1.4 Changes to accounting estimates			
No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).			
Yes*	☒	* -Tick as appropriate	
No*	☐		
Please disclose:			
(i) the nature of any changes;			
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and			
(iii) where practicable, the effect of the change in one or more future periods.			
1.5 Material prior year errors			
No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).			
Yes*	☒	* -Tick as appropriate	
No*	☐		
Please disclose:			
(i) the nature of the prior period error;			
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and			
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.			

Section C			Notes to the accounts		
Note 2			Accounting policies		
Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.					
2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE					
Please provide a description of the nature of each change in accounting policy					
Reconciliation of funds per previous GAAP to funds determined under FRS 102					
	Start of period	End of period			
	£	£			
Fund balances as previously stated					
Adjustments:					
Fund balance as restated					
Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102					
		End of period £			
Net income/(expenditure) as previously stated					
Adjustments:					
Previous period net income/(expenditure) as restated					

(cont)

Section C		Notes to the accounts		(cont)					
Note 2		Accounting policies							
2.2 INCOME									
This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/a". Where a different or additional policy has been adopted then this is detailed in the box below.									
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when:								
	• the charity becomes entitled to the resources;			Yes	No	N/a			
	• it is more likely than not that the trustees will receive the resources; and			☒	☐	☐			
	• the monetary value can be measured with sufficient reliability.								
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			Yes	No	N/a			
				☒	☐	☐			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			Yes	No	N/a			
				☒	☐	☐			
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			Yes	No	N/a			
				☐	☐	☒			
Legacies	Legacies are included in the SoFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			Yes	No	N/a			
				☐	☐	☒			
Government grants	The charity has received government grants in the reporting period			Yes	No	N/a			
				☐	☐	☒			
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			Yes	No	N/a			
				☐	☐	☒			
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			Yes	No	N/a			
				☐	☐	☒			
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			Yes	No	N/a			
				☐	☐	☒			
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			Yes	No	N/a			
				☐	☐	☒			
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			Yes	No	N/a			
				☐	☐	☒			
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			Yes	No	N/a			
				☐	☐	☒			
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			Yes	No	N/a			
				☐	☐	☒			
Donated services and facilities	Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			Yes	No	N/a			
				☐	☐	☒			
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SoFA.			Yes	No	N/a			
				☐	☐	☒			
Support costs	The charity has incurred expenditure on support costs.			Yes	No	N/a			
				☒	☐	☐			
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.			Yes	No	N/a			
				☒	☐	☐			
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			Yes	No	N/a			
				☐	☐	☒			
Income from membership	Membership subscriptions received in the nature of a gift are recognised in Donations			Yes	No	N/a			
				☐	☐	☐			

Income from membership subscriptions	membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.				
		Yes	No	N/a	
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.				
		Yes	No	N/a	
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.				
		Yes	No	N/a	
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.				
		Yes	No	N/a	
2.3 EXPENDITURE AND LIABILITIES					
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/a	
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/a	
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/a	
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/a	
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/a	
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes	No	N/a	
Deferred income	No material item of deferred income has been included in the accounts.	Yes	No	N/a	
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/a	
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/a	
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 11.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes	No	N/a	
2.4 ASSETS					
Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least				
	They are valued at cost.	Yes	No	N/a	
	The depreciation rates and methods used are disclosed in note 9.2.				
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 9.5	Yes	No	N/a	
	They are valued at cost.	Yes	No	N/a	
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 9.6.1.4.	Yes	No	N/a	
	They are valued at cost.	Yes	No	N/a	
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/a	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/a	
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net	Yes	No	N/a	

Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower of cost or net realisable value.						✓		
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.				Yes	No	N/a		
							✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.				Yes	No	N/a		
							✓		
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.				Yes	No	N/a		
							✓		
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.				Yes	No	N/a		
					✓				
					Yes	No	N/a		
	They are valued at fair value except where they qualify as basic financial instruments.						✓		
POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE									

Section C		Notes to the accounts					(cont)			
Note 3		Analysis of income								
			Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year			
	Analysis					£	£			
Donations and legacies:	Donations and gifts	6,006	-	-	6,006	5,122				
	Gift Aid	-	-	-	-	-				
	Legacies	-	-	-	-	-				
	General grants provided by government/other charities	-	-	-	-	-				
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-				
	Donated goods, facilities and services	-	-	-	-	-				
	Other	-	-	-	-	-				
	Total	6,006	-	-	6,006	5,122				
Charitable activities:	School Fees	21,380	-	-	21,380	20,562				
	Activites income	3,843	-	-	3,843	-				
		-	-	-	-	-				
	Other	16	-	-	16	2,658				
	Total	25,239	-	-	25,239	23,220				
Other trading activities:		-	-	-	-	-				
		-	-	-	-	-				
		-	-	-	-	-				
	Other	-	-	-	-	-				
	Total	-	-	-	-	-				
Income from investments:	Interest income	55	-	-	55	11				
	Dividend income	-	-	-	-	-				
	Rental and leasing income	-	-	-	-	-				
	Other	-	-	-	-	-				
	Total	55	-	-	55	11				
Separate material item of income:		-	-	-	-	-				
		-	-	-	-	-				
		-	-	-	-	-				
		-	-	-	-	-				
	Total	-	-	-	-	-				
Other:	Conversion of endowment funds into income	-	-	-	-	-				
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-				
	Gain on disposal of a programme related investment	-	-	-	-	-				
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-				
	Other	-	-	-	-	-				
	Total	-	-	-	-	-				
TOTAL INCOME		31,300	-	-	31,300	28,353				
Other information:										
All income in the prior year was unrestricted except for: (please provide description and amounts)										
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.										

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.								
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)								

Section C		Notes to the accounts		(cont)	
Note 5		Donated goods, facilities and services			
				This year	Last year
				£	£
Seconded staff				-	-
Use of property				-	-
Other				-	-
				-	-
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		This year		Last year	
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.					
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.					

Section C		Notes to the accounts				(cont)			
Note 6		Analysis of expenditure							
		This year				Last year			
Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:					£				£
Incurred seeking donations		-	-	-	-	-	-	-	-
Incurred seeking legacies		-	-	-	-	-	-	-	-
Incurred seeking grants		-	-	-	-				-
Operating membership schemes and social lotteries		-	-	-	-				-
Staging fundraising events		-	-	-	-				-
Fundraising agents		-	-	-	-				-
Operating charity shops		-	-	-	-				-
Operating a trading company undertaking non-charitable trading activity		-	-	-	-				-
Advertising, marketing, direct mail and publicity		-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income		-	-	-	-	-	-	-	-
Database development costs		-	-	-	-	-	-	-	-
Other trading activities		-	-	-	-				-
Investment management costs:		-	-	-	-				-
Portfolio management costs		-	-	-	-	-	-	-	-
Cost of obtaining investment advice		-	-	-	-	-	-	-	-
Investment administration costs		-	-	-	-	-	-	-	-
Intellectual property licencing costs		-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total expenditure on raising funds		-	-	-	-	-	-	-	-
Expenditure on charitable activities:									
Classroom hire		4,655	-	-	4,655	4,641	-	-	4,641
Teachers costs		14,214	-	-	14,214	16,488	-	-	16,488
Teaching materials		520	-	-	520	273	-	-	273
Admin/office expenses		723	-	-	723	2,386	-	-	2,386
Insurance		167			167	167			167
Accountancy services		500			500	600			600
Events Mikolajki		-			-	883			883
Events		1,700			1,700	2,697			2,697
Gifts and awards		267			267				-
Advertising/promotional		1,552			1,552				-
Cleaning		768			768				-
Equipment		464			464				-
Phone expenses		73			73				-
Printing, postage and stationery		332			332				-
Travel costs		1,885			1,885				-
Total expenditure on charitable activities		27,820	-	-	27,820	28,135	-	-	28,135
Separate material item of expense									

	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Bad debts	12	-	-	12	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	12	-	-	12	-	-	-	-
TOTAL EXPENDITURE	27,832	-	-	27,832	28,135	-	-	28,135
Other information:								
Analysis of expenditure on charitable activities								
	This year				Last year			
Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	19,389	-	4,846	24,235	21,402	-	5,850	27,252
Activity 2	3,585	-	-	3,585	883	-	-	883
Other	0	-	-	-	-	-	-	-
Total	22,974	-	4,846	27,820	22,285	-	5,850	28,135

Section C		Notes to the accounts		(cont)	
Note 7	Extraordinary items				
Please explain the nature of each extraordinary item occurring in the period.					
	Description	This year	Last year		
		£	£		
Extraordinary item 1		-	-		
Extraordinary item 2		-	-		
		-	-		
Extraordinary item 3		-	-		
Extraordinary item 4		-	-		
Total extrordinary items		-	-		

Notes to the accounts

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party							Balance held at period end	
							This year	Last year
							£	£
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
Total							-	-

Section C						Notes to the accounts
Note 9 Support Costs						
Please complete this note if the charity has analysed its expenses using activity categories and has support costs.						
This year						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
Admin/office expenses	-	3,347	-	-	3,347	N/A
Other	-	1,499	-	-	1,499	N/A
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	4,846	-	-	4,846	N/A
Last year						
Support cost (examples)	Raising funds	Activity 1	Activity 2	Activity 3	Grand total	Basis of allocation
	£	£	£	£	£	(Describe method)
Governance	-	-	-	-	-	
Office administration	-	3,153	-	-	3,153	N/A
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	3,153	-	-	3,153	
Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.						

Section C		Notes to the accounts					
Note 10		Details of certain items of expenditure					
10.1 Fees for examination of the accounts							
<i>Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).</i>							
					This year	Last year	
					£	£	
Independent examiner's fees					-	-	
Assurance services other than audit or independent examination					-	-	
Tax advisory fees					-	-	
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner					-	-	

Section C		Notes to the accounts		(cont)	
Note 11 Paid employees					
<i>Please complete this note if the charity has any employees.</i>					
11.1 Staff Costs					
			This year	Last year	
			£	£	
Salaries and wages			-	-	
Social security costs			-	-	
Pension costs (defined contribution scheme)					
Other employee benefits			-	-	
Total staff costs			-	-	
This year:					
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party					
Last year:					
Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party					
Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.					
No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000					
Band			Number of employees		
			This year	Last year	
£60,000 to £69,999			-	-	
£70,000 to £79,999			-	-	
£80,000 to £89,999			-	-	
£90,000 to £99,999			-	-	
£100,000 to £109,999			-	-	
			This year	Last year	
			£	£	
Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.			-	-	

11.2 Average head count in the year			This year	Last year
			Number	Number
The parts of the charity in which the employees work	Fundraising		-	-
	Charitable Activities		-	-
	Governance		-	-
	Other		-	-
		Total	-	-
11.3 Ex-gratia payments to employees and others (excluding trustees)				
Please complete if an ex-gratia payment is made.				
Please explain the nature of the payment	This year			
	Last year			
Please state the legal authority or reason for making the payment	This year			
	Last year			
			This year	Last year
			£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)			-	-
11.4 Redundancy payments				
Please complete if any redundancy or termination payment is made in the period.				
			This year	Last year
			£	£
Total amount of payment			-	-

The nature of the payment (cash, asset etc.)				
			This year	Last year
			£	£
The extent of redundancy funding at the balance sheet date			-	-
Please state the accounting policy for any redundancy or termination payments				

[illegible]

Section C		Notes to the accounts		(cont)	
Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.					
12.1 Please complete this note if a defined contribution pension scheme is operated.					
			This year	Last year	
			£	£	
Amount of contributions recognised in the SOFA as an expense			-	-	
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.					
12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.					
Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.					
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity for this year and last year, if different					
12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.					
Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details					
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details					

Section C		Notes to the accounts		(cont)	
Note 13		Grantmaking			
Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.					
This year:					
13.1 Analysis of grants paid (included in cost of charitable activities)					
Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
			£	£	
Activity or project 1	-	-	-	-	
Activity or project 2	-	-	-	-	
Activity or project 3	-	-	-	-	
Activity or project 4	-	-	-	-	
Total	-	-	-	-	
Please enter "Nil" if the charity does not identify and/or allocate support costs.					
13.2 Grants made to institutions					
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.		Yes	Please provide details of charity's URL.		
		No	Provide details below		
Names of institution		Purpose		Total amount of grants paid £	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
				-	
Total grants to institutions in reporting period				-	
Other unanalysed grants				-	
TOTAL GRANTS PAID				-	
Last year:					
13.3 Analysis of grants paid (included in cost of charitable activities)					
Analysis	Grants to institutions	Grants to individuals	Support costs	Total	
			£	£	

Activity or project 1	-	-	-	-		
Activity or project 2	-	-	-	-		
Activity or project 3	-	-	-	-		
Activity or project 4	-	-	-	-		
Total	-	-	-	-		
Please enter "Nil" if the charity does not identify and/or allocate support costs.						
13.4 Grants made to institutions						
My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.			Yes	Please provide details of charity's URL.		
			No	Provide details below		
Names of institution		Purpose		Total amount of grants paid £		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
				-		
Total grants to institutions in reporting period				-		
Other unanalysed grants				-		
TOTAL GRANTS PAID				-		

Section C		Notes to the accounts			(cont)	
Note 14						
Tangible fixed assets						
<i>Please complete this note if the charity has any tangible fixed assets</i>						
14.1 Cost or valuation						
	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total	
	£	£	£	£	£	
At the beginning of the year	-	-	-	-	-	
Additions	-	-	-	-	-	
Revaluations	-	-	-	-	-	
Disposals	-	-	-	-	-	
Transfers *	-	-	-	-	-	
At end of the year	-	-	-	-	-	
14.2 Depreciation and impairments						
	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate					
At beginning of the year		-	-	-	-	-
Disposals		-	-	-	-	-
Depreciation		-	-	-	-	-
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	-	-	-
14.3 Net book value						
Net book value at the beginning of the year		-	-	-	-	-
Net book value at the end of the year		-	-	-	-	-
14.4 Impairment						
<i>This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>						
<i>Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.</i>						
14.5 Revaluation						
<i>If an accounting policy of revaluation is adopted, please provide:</i>				This year	Last year	
<i>the effective date of the revaluation</i>						

<i>the name of independent valuer, if applicable</i>					
<i>the methods applied and significant assumptions</i>					
<i>the carrying amount that would have been recognised had the assets been carried under the cost model.</i>				-	-
14.6 Other disclosures					
				This year	Last year
				£	£
<i>(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.</i>				-	-
<i>(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.</i>				-	-
<i>(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.</i>					
* The "transfers" row is for movements between fixed asset categories.					
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.					

[illegible]

Section C	Notes to the accounts				(cont)
Note 15 Intangible assets					
Please complete this note if the charity has any intangible assets					
15.1 Cost or valuation					
	Research & development	Patents and trademarks	Other	Total	
	£	£	£	£	
At beginning of the year	-	-	-	-	
Additions	-	-	-	-	
Disposals	-	-	-	-	
Revaluations	-	-	-	-	
Transfers *	-	-	-	-	
At end of the year	-	-	-	-	
15.2 Amortisation and impairments					
**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	
15.3 Net book value					
Net book value at the beginning of the year	-	-	-	-	
Net book value at the end of the year	-	-	-	-	
15.4 Accounting policy					
Please disclose the accounting policy for intangible fixed assets including:					
Reasons for choosing amortisation rates					
Policies for the recognition of any capital development					
15.5 Impairment					
This year:					
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
Last year:					
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.					
15.6 Revaluation					
If an accounting policy of revaluation is adopted, please provide:					
	This year		Last year		
the effective date of the revaluation					
the name of independent valuer, if applicable					
the methods applied					
the carrying amount that would have been recognised had the assets been carried under the cost model.					
15.7 Other disclosures					
(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.					
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.					
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.					
(iv) State the amount of research and development expenditure recognised as expenditure in the year.					
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.					
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.					
* The "transfers" row is for movements between fixed asset categories.					
** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation; for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.					

Section C		Notes to the accounts					(cont)		
Note 16		Heritage assets							
		<i>Please complete this note if the charity has heritage assets</i>							
16.1 General disclosures for all charities holding heritage assets									
		This year			Last year				
(i) Explain the nature and scale of heritage assets held.									
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.									
16.2 Cost or valuation									
		Heritage asset 1	Heritage asset 2	Heritage asset 3	Heritage asset 4	Total			
		£	£	£	£	£			
At beginning of the year		-	-	-	-	-			
Additions		-	-	-	-	-			
Disposals		-	-	-	-	-			
Revaluations		-	-	-	-	-			
Transfers *		-	-	-	-	-			
At end of the year		-	-	-	-	-			
16.3 Depreciation and impairments									
	**Basis						Straight Line ("SL") or Reducing Balance ("RB")		
	** Rate								
At beginning of the year		-	-	-	-	-			
Disposals		-	-	-	-	-			
Depreciation		-	-	-	-	-			
Impairment		-	-	-	-	-			
Transfers*		-	-	-	-	-			
At end of year		-	-	-	-	-			
16.4 Net book value									
Net book value at the beginning of the year		-	-	-	-	-			
Net book value at the end of the year		-	-	-	-	-			
16.5 Impairment									

This year							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
Last year							
Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.							
16.6 Revaluation							
If an accounting policy of revaluation is adopted, please provide:							
				This year	Last year		
the effective date of the revaluation							
the name of independent valuer, if applicable							
qualifications of independent valuer							
the methods applied and significant assumptions							
any significant limitations on the valuation							
16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation							
				At valuation Group A	At cost Group B	Total	
				£	£	£	
Carrying amount at the beginning of the period				-	-	-	
Additions				-	-	-	
Disposals				-	-	-	
Depreciation/impairment				-	-	-	
Revaluation				-	-	-	
Carrying amount at the end of period				-	-	-	
16.8 Heritage assets (where heritage assets are not recognised on the balance sheet)							
		This year		Last year			
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.							
(ii) Describe the significance and nature of heritage assets.							
(iii) Disclose information that is helpful in assessing the value of heritage assets.							

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.							
16.9 Five year summary of heritage assets transactions							
	2015	2014	2013	2012	2011		
	£	£	£	£	£		
Purchases							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-						
Other	-						
Donations							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total additions	-	-	-	-	-		
Charge for impairment							
Group A	-	-	-	-	-		
Group B	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total charge for impairment	-	-	-	-	-		
Disposals							
Group A - carrying amount	-	-	-	-	-		
Group B - carrying amount	-	-	-	-	-		
Group C	-	-	-	-	-		
Other	-	-	-	-	-		
Total disposals	-	-	-	-	-		

Section C		Notes to the accounts					(cont)
Note 17		Investment assets					
Please complete this note if the charity has any investment assets.							
17.1 Fixed assets investments (please provide for each class of investment)							
	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total	
Carrying (fair) value at beginning of period	-	-	-	-	-	-	
Add: additions to investments during period*	-	-	-	-	-	-	
Less: disposals at carrying value	-	-	-	-	-	-	
Less: impairments	-	-	-	-	-	-	
Add: Reversal of impairments	-	-	-	-	-	-	
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-	
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-	
Carrying (fair) value at end of year	-	-	-	-	-	-	
*Please specify additions resulting from acquisitions through business combinations, if any.							
Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.							
17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.							
This year:							
Analysis of investments		Fair value at year end		Cost less impairment			
		£		£			
Cash or cash equivalents		-		-			
Listed investments		-		-			
Investment properties		-		-			
Social investments		-		-			
Other investments		-		-			
Total		-		-			
Grand total (Fair value at year end+Cost less impairment)				-			
Last year:							
Analysis of investments		Fair value at year end		Cost less impairment			
		£		£			
Cash or cash equivalents		-		-			
Listed investments		-		-			
Investment properties		-		-			
Social investments		-		-			
Other investments		-		-			
Total		-		-			

Grand total (Fair value at year end+Cost less impairment)			-				
17.3 If your charity holds investment properties, please complete the following note:							
			This year		Last year		
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity							
(ii) Name or independent valuer, if applicable, and relevant qualifications							
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds							
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements							
17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.							
Analysis of current asset investments			This year		Last year		
			£		£		
Cash or cash equivalents			-		-		
Listed investments			-		-		
Investment properties			-		-		
Social investments			-		-		
Other investments			-		-		
Total			-		-		
17.5 Guarantees							
			This year		Last year		
Please provide details and amount of any guarantee made to or on behalf of a third party							
Name of the entity or entities benefitting from those guarantees							
Please explain how the guarantee furthers the charity's aims							
17.6 Concessionary loans							
Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).			Description		This year £	Last year £	
					-	-	
					-	-	
					-	-	
					-	-	
			Total		-	-	
Amount of concessionary loans received (Multiple loans received may be disclosed in aggregate provided that such aggregation does not obscure significant information).			Description		This year £	Last year £	
					-	-	
					-	-	

provided that such aggregation does not obscure significant information).

						-	-	
						-	-	
		Total				-	-	
		This year			Last year			
Terms and conditions eg interest rate, security provided								
Value of any concessionary loans which have been committed but not taken up at the reporting date								
Amounts payable within 1 year								
Amounts payable after more than 1 year								
Amounts receivable within 1 year								
Amounts receivable after more than 1 year								
17.7 Additional information								
		This year			Last year			
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.								
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.								
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.								

Section C		Notes to the accounts				(cont)		
Note 18		Stocks						
Please complete this note if the charity holds any stock items								
18.1 Please state the carrying amount of stock and work in progress analysed between activities.								
	Stock		Donated goods		Work in progress			
	For distribution	For resale	For distribution	For resale				
	£	£	£	£	£			
Charitable activities:								
Opening	-	-	-	-	-			
Added in period	-	-	-	-	-			
Expensed in period	-	-	-	-	-			
Impaired	-	-	-	-	-			
Closing	-	-	-	-	-			
Other trading activities:								
Opening	-	-	-	-	-			
Added in period	-	-	-	-	-			
Expensed in period	-	-	-	-	-			
Impaired	-	-	-	-	-			
Closing	-	-	-	-	-			
Other:								
Opening	-	-	-	-	-			
Added in period	-	-	-	-	-			
Expensed in period	-	-	-	-	-			
Impaired	-	-	-	-	-			
Closing	-	-	-	-	-			
Total this year	-	-	-	-	-			
Total previous year	-	-	-	-	-			
		This year		Last year				
		£		£				
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities								

Section C		Notes to the accounts		(cont)	
Note 19		Debtors and prepayments			
Please complete this note if the charity has any debtors or prepayments.					
19.1 Analysis of debtors				This year	Last year
				£	£
				-	-
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
Total					
Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.					
19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)					
				This year	Last year
				£	£
Trade debtors				-	-
Prepayments and accrued income				-	-
Other debtors				-	-
				-	-
Total				-	-

Section C		Notes to the accounts		(cont)	
Note 20		Creditors and accruals			
Please complete this note if the charity has any creditors or accruals.					
20.1 Analysis of creditors					
		Amounts falling due within one year		Amounts falling due after more than one year	
		This year	Last year	This year	Last year
		£	£	£	£
Accruals for grants payable		-	-	-	-
Bank loans and overdrafts		-	-	-	-
Trade creditors		-	-	-	-
Payments received on account for contracts or performance-related grants		-	-	-	-
Accruals and deferred income		2,527	982	-	-
Taxation and social security		-	-	-	-
Other creditors		-	-	-	-
Total		2,527	982	-	-
20.2 Deferred income					
Please complete this note if the charity has deferred income.					
		This year		Last year	
Please explain the reasons why income is deferred.		School fees paid in 2024 for next 2024/25 school year		School fees paid in 2023 for next 2023/24 school year	
Movement in deferred income account				This year	Last year
				£	£
Balance at the start of the reporting period				982	3,111
Amounts added in current period				2,027	982
Amounts released to income from previous periods				(982)	(3,111)
Balance at the end of the reporting period				2,027	982

Section C		Notes to the accounts		(cont)		
Note 21 Provisions for liabilities and charges						
<i>Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.</i>						
21.1 Movements in recognised provisions and funding commitment during the period						
			This year	Last year		
			£	£		
Balance at the start of the reporting period			-	-		
Amounts added in current period			-	-		
Amounts charged against the provision in the current period			-	-		
Unused amounts reversed during the period			-	-		
Balance at the end of the reporting period			-	-		
21.2 Please provide:						
		This year	Last year			
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;						
- an indication of the uncertainties about the amount or timing of those outflows; and						
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.						
		This year	Last year			
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).						
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.						

Section C		Notes to the accounts		(cont)	
Note 22 Other disclosures for debtors, creditors and other basic financial instruments					
		This year	Last year		
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.					
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.					

[illegible]

Section C		Notes to the accounts		(cont)	
Note 23 Contingent liabilities and contingent assets					
23.1 Contingent liabilities					
Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.					
This year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
Last year					
Description of item including its legal nature. Please describe any security provided in connection to the liability.		Estimate of financial effect			
23.2 Contingent assets					
Where the charity has contingent assets, please complete the following section when their existence is probable					
This year					
Description of item		Estimate of financial effect			
Last year					
Description of item		Estimate of financial effect			
23.4 Other disclosures for contingent assets and/or liabilities					
Please provide the following information where practicable:					
		This year		Last year	
Explain any uncertainties relating to the amount or timing of settlement; and the possibility of any reimbursement					

Where it is not practical to make one or more of these disclosures, please state this fact					

Section C		Notes to the accounts			(cont)
Note 24		Cash at bank and in hand			
				This year	Last year
				£	£
Short term cash investments (less than 3 months maturity date)				-	-
Short term deposits				-	-
Cash at bank and on hand				24,422	19,409
Other				-	-
Total				24,422	19,409

Section C		Notes to the accounts			(cont)			
Note 25		Fair value of assets and liabilities						
		This year			Last year			
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.								
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.								

Section C				Notes to the accounts			(cont)		
Note 26				Events after the end of the reporting period					
Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period									
				This year			Last year		
Please provide details of the nature of the event									
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made									

Section C	Notes to the accounts	(cont)
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Note 27	Charity funds
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27.1 Details of material funds held and movements during the CURRENT reporting period
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Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - un funds*

	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses
Fund names			£	£	£	£	£
General funds	U	General operation of charity	18,427	31,300	- 27,832	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
			-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-
Total Funds			18,427	31,300	- 27,832	-	-

' figure
restricted
Fund balances carried forward
£
21,895
-
-
-
-
-
-
-
-
-
-
-
21,895

Section C

Notes to the accounts

(cont)

Note 27

Charity funds (cont)

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
			£	£	£	£	£	£
General funds	U	General operation of charity	18,210	28,353	(28,135)	0	-	18,427
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
Total Funds			18,210	28,353	- 28,135	-	-	18,427

Section C		Notes to the accounts					(cont)
Note 27		Charity funds (cont)					
27.3 Transfers between funds							
This year							
	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount					
Between unrestricted and restricted funds							
Between endowment and restricted funds							
Between endowment and unrestricted funds							
Last year							
	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount					
Between unrestricted and restricted funds							
Between endowment and restricted funds							
Between endowment and unrestricted funds							
27.4 Designated funds							
This year							
Planned use	Purpose of the designation	Amount					
Last year							
Planned use	Purpose of the designation	Amount					

Section C		Notes to the accounts		(cont)		
Note 28		Transactions with trustees and related parties				
<i>If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.</i>						
28.1 Trustee remuneration and benefits						
This year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Please give details of why remuneration or other employment benefits were paid.						
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.						
Last year						
None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)						
<i>In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.</i>						
Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Please give details of why remuneration or other employment benefits were paid.						

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.							
28.2 Trustees' expenses							
If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".							
No trustee expenses have been incurred (True or False)							
Type of expenses reimbursed				This year		Last year	
				£		£	
Travel				-	-	-	-
Subsistence				-	-	-	-
Accommodation				-	-	-	-
Other (please specify):				-	-	-	-
				-	-	-	-
TOTAL				-	-	-	-
Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity							
28.3 Transaction(s) with related parties							
Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.							
This year							
There have been no related party transactions in the reporting period (True or False)							
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	
			£	£	£	£	
In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.							
For any related party, please provide details of any guarantees given or received.							
Last year							
There have been no related party transactions in the reporting period (True or False)							
Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period	
			£	£	£	£	

<i>In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.</i>							
<i>For any related party, please provide details of any guarantees given or received.</i>							

[illegible]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
The Polish Community School

On accounts for the year ended

31st August 2024

Charity no
(if any)

1159555

Set out on pages

1 & 2

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

C. Lodge

Date:

12/06/2025

	Name:	Gill Lodge
	Relevant professional qualification(s) or body (if any):	FCCA
	Address:	University of Portsmouth
		Richmond Building
		Portland Street
		Portsmouth
		PO1 3DE

Section B	Disclosure
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Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No matters of concern to disclose.