

Trustees' Annual Report for the period

| | | |
|------|-------------------|-----------------|
| | Period start date | Period end date |
| From | 01 06 2020 | To 31 May 2021 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

 Postcode

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 | Dariusz Wronka | | | AGM |
| 2 | | | | AGM |
| 3 | Natalia Letley | | | AGM |
| 4 | Dariusz Seroczyski | | | AGM |
| 5 | | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
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| | |
| | |

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

CIO

Trustee selection methods

Elected by AGM

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to advance education for the public benefit in Polish language, culture, tradition and heritage in particular within the Polish Community in Amersham and the surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The main service provided by our organisation is Polish Saturday School. Classes take place on Saturdays between the hours of 9.30 and 13.00. These classes are held during term time in classrooms rented from Amersham School. The classes are open to children of our members.

The organisation also organises or co-organises local events with the local Polish church, the Polish scouts and/or Polish ex-combatants to celebrate Polish cultural dates of importance. Examples include Harvest Festival, Independence Day, Christmas, 3rd May Celebration day but also include more general events such as trips to the theatre, museums and gatherings of other Polish schools. These events are open to everyone.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The number of the children attending classes increased, parents are recommending our school to others.

School attendance is being monitored regularly and is good. The students are awarded diplomas and given small prizes for 100% attendance record. The attendance during special celebrations events/ assemblies is good. There is no extra charge for participating in school trips therefore these are popular and well attended.

This year school finished classes on site on the 14 March 2020, after the lockdown, as per government advice we stopped classes and moved into distance learning. This has been successful and well attended.

This year eight students completed AQA GCSE course in Polish as modern foreign language and seven were assessed as per Ofqual guidance. Those students were entered as examination candidates through our host school - the Amersham School.

The examination results are usually very good and reflect the quality of teaching.

Students enjoy taking part in competitions organised externally by the school, the Polish Educational Society and other organisations.

No teacher vacancies issues this year. Teachers confirmed their willingness to continue teaching next year. The teachers are enthusiastic and happily take part in training sessions and workshops.

The co-operation with the local host school continues to be beneficial for both parties although the rent has been on the increase over the past few years.

The school budgets appropriately. The amount fundraised by parents increased this year. Parents were more engaged in the school life.

Section E**Financial review**

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)

Stella Stepien

Dariusz Wronka

Full name(s)

Stella Stepien

Dariusz Wronka

Position (eg Secretary, Chair, etc)

Treasurer

Trustee

Date

18/06/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

| | | | |
|------------------------|------------|----|------------|
| For the period from | 01/06/2020 | To | 31/05/2021 |
|------------------------|------------|----|------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| | 16,819 | - | - | 16,819 | 18,252 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| AR) | 16,819 | - | - | 16,819 | 18,252 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 16,819 | - | - | 16,819 | 18,252 |
| A3 Payments | | | | | |
| | 15,253 | - | - | 15,253 | 16,241 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 15,253 | - | - | 15,253 | 16,241 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 15,253 | - | - | 15,253 | 16,241 |
| Net of receipts/(payments) | 1,566 | - | - | 1,566 | 2,011 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 1,566 | - | - | 1,566 | 2,011 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|-------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | cash | 423 | - | 1,374 |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 423 | - | 1,374 |

(agree balances with receipts and payments account(s))

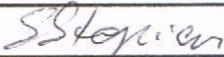

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|----------------------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | bank account balance | 15,811 | - | 12,213 |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|--------------------------------|-----------------|-----------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|--------------------------------|-----------------|-----------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|------------------------------------|--------------------------|------------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees
on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|----------------|------------------|
|  | Stella Stepien | 05/06/2021 |
|  | Dariusz Wronka | 05/06/2021 |