



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day01	Month05	Year2020		Day30	Month04	Year2021

## Section A Reference and administration details

**Charity name** Amersham Polish Foundation

**Other names charity is known by**

**Registered charity number (if any)** 1164914

**Charity's principal address** Raans Road

Amersham

Bucks

**Postcode** hp6 6lx

### 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	Stanislaw Samek			Amersham Polish Foundation
2	George Latawiec			Amersham Polish Foundation
3	Adam Komorowski			Amersham Polish Foundation
4	Alan Richens			Amersham Polish Foundation
5	Henry Wizgier			Amersham Polish Foundation
6				
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8				
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13				
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15				
16				
17				
18				
19				
20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### 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 (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees

### 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

To advance education for the public benefit in and to promote Polish culture, tradition and heritage in particular within the Polish community in Amersham and the surrounding areas;

To assist with the provision in Amersham and the surrounding areas of opportunities for recreation and social intercourse for former members of the armed forces (particularly those who served in the Polish Army in World War II or were trained by the Polish Army as cadets and worked as part of the demobilisation forces) with the objective of improving the conditions of life for those individuals;

To promote public benefit by the commemoration of those Polish ex-combatants' who have died whilst on active service with the Armed Forces.

**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)**

**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.

## Section D

## Achievements and performance

The main achievement was the completion of the Memorial at the Stanley Hill Cemetery.

**Summary of the main achievements of the charity during the year**

## Section E Financial review

**Brief statement of the charity's policy on reserves**

The reserves are carried over to the following financial year.

**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.

The principal source of funds is the Polish Ex-Servicemens' Club in Amersham, Bucks

## Section F Other optional information

## Section G Declaration

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

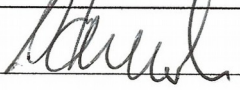
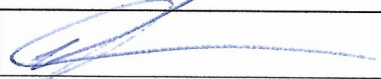
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Stanislaw Samek	George Latawiec
Treasurer	

14/1/2021



CHARITY COMMISSION  
FOR ENGLAND AND WALES

AMERSHAM POLISH FOUNDATION

1164914

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/05/2020

To

Period end date  
30/04/2021

### 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 £
<b>A1 Receipts</b>					
Bank interest	26	-	-	26	105
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	26	-	-	26	105
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	26	-	-	26	41
<b>A3 Payments</b>					
25/2/2020 Polish RC Parish Gt Missenden and Amersham		-	-		900
16/03/2020 Wreath for Joe Furmanski		-	-		85
14/4/2020 Donation to Chiltern Food Bank		-	-		1000
5/6/2020 Donation to Chiltern Food Bank	1000	-	-	1000	
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	1000	-	-	1000	1985
<b>A4 Asset and investment purchases, (see table)</b>					
	12250	-	-	12250	
	-	-	-	-	-
<b>Sub total</b>	12250	-	-	12250	-
<b>Total payments</b>		-	-	1000	
<b>Net of receipts/(payments)</b>	11276	-	-	11276	1880
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	12250
<b>Cash funds this year end</b>	11276	-	-	11276	



# 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£
81 Cash funds	Bank TSB 4968	4634		
	Bank TSB 4036	6642		
	<b>11</b>			
		11276		
	<b>Total cash funds</b>			

(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				


	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets				£-----

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

	Details	Fund to which	Amount due	When due
B5 Liabilities				

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

Signature



Print Name

Stanislaw Samek

George Latawiec

Date of approval

14/1/2022

18/1/2022