



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 01	Month 05	Year 2021		Day 30	Mon 04	Year 2022

## Section A Reference and administration details

<b>Charity name</b>	Amersham Polish Foundation		
<b>Other names charity is known by</b>			
<b>Registered charity number (if any)</b>	1164914		
<b>Charity's principal address</b>	Polisdh Ex-Servicemerns Club		
	Raans Road		
	<b>Postcode</b>	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	Chair		Amersham Polish Foundation
2	George Latawiec			Amersham Polish Foundation
3	Henry Wizgier	Secretary		Amersham Polish Foundation
4	Adam Komorowski			Amersham Polish Foundation
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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.

## 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 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 WWII 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.

**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.

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

The charity has made donations to the local Polish Catholic Mission and also paid for wreaths for funerals of local polish individuals who made a contribution to the local Polish community.

The Charity also made a donation to the Red Cross DEC Ukraine Humanitarian appeal and also provided funds for transporting bedding which had been collected within the Amersham surroundings to help with refugees from the War

## Section E Financial review

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

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**Details of any funds materially in deficit**

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### 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.

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## Section F Other optional information

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## Section G Declaration

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

**Signed on behalf of the charity's trustees**

<b>Signature(s)</b>		
<b>Full name(s)</b>	Stanislaw Samek	
<b>Position (eg Secretary, Chair, etc)</b>	Chair	
<b>Date</b>	30/01/2023	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Amersham Polish Foundation

No (if any)  
1164914

CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/05/2021		30/04/2022

### 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	336	-	-	336	26
Polish Ex-Servicemens Club	200,000	-	-	200,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>200,336</b>	<b>-</b>	<b>-</b>	<b>200,336</b>	<b>26</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>200,336</b>	<b>-</b>	<b>-</b>	<b>200,336</b>	<b>26</b>
<b>A3 Payments</b>					
Mrs Ziolkowska funeral donation to charity	100	-	-	100	-
Poish Catholic Mission	500	-	-	500	-
Mrs Kolodynska funeral wreath	65	-	-	65	-
Mr Kaczmarek funeral wreath	60	-	-	60	-
Red Cross-DEC ukraine Humanitarian Appeal	5,000	-	-	5,000	-
Transport of bedding to Poland for Ukrainian refugees	400	-	-	400	-
Chiktern Food Bank	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>6,125</b>	<b>-</b>	<b>-</b>	<b>6,125</b>	<b>1,000</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>6,125</b>	<b>-</b>	<b>-</b>	<b>6,125</b>	<b>1,000</b>
<b>Net of receipts/(payments)</b>	<b>194,211</b>	<b>-</b>	<b>-</b>	<b>194,211</b>	<b>- 974</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>194,211</b>	<b>-</b>	<b>-</b>	<b>194,211</b>	<b>- 974</b>

## 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 £
<b>B1 Cash funds</b>	Bank account 00034036	517	-	-
	Bank account 01104968	204,970	-	-
		-	-	-
	<b>Total cash funds</b>	<b>205,487</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Stanislaw Samek	01/02/2023	
		Jerzy Latawiec	01/02/2023	



## 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

Bank account 00034036	517	-	-
Bank account 01104968	204,970	-	-
	-	-	-
<b>Total cash funds</b>	<b>205,487</b>	<b>-</b>	<b>-</b>
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Unrestricted  
funds  
to nearest £

Restricted  
funds  
to nearest £

Endowment  
funds  
to nearest £

Details

### B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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

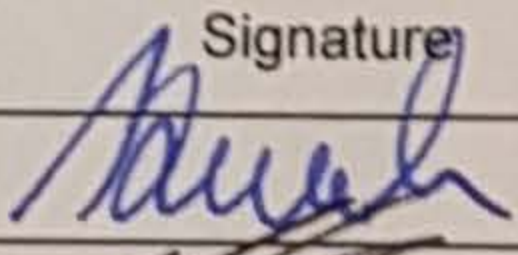
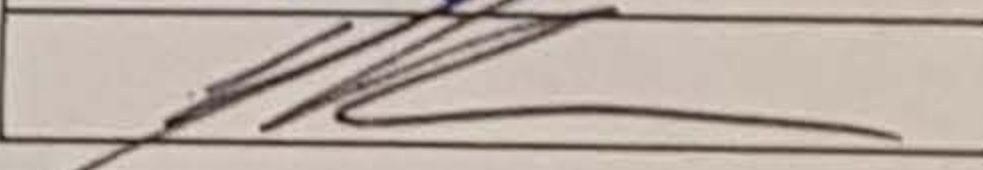
Amount due  
(optional)

When due  
(optional)

### B5 Liabilities

		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Stanislaw Samek	01/02/2023
	Jerzy Latawiec	01/02/2023





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Amersham Polish Foundation

On accounts for the year  
ended

30/04/2022

Charity no  
(if any)

116914

Set out on pages

Receipts and payments accounts pages 1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 / 04 / 2022.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

01/02/2023

Name:

Jan Przybys

Relevant professional  
qualification(s) or body  
(if any):

ACCA (retired)

Address:

1 Reyners Green

Little Kingshill

Bucks HP16 0EQ



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Amersham Polish Foundation

**On accounts for the year  
ended**

30/04/2022

**Charity no  
(if any)**

116914

**Set out on pages**

Receipts and payments accounts pages 1 and 2  
(remember to include the page numbers of additional sheets)

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

**Signed:**

**Date:**

01/02/2023

**Name:**

Jan Przybys

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA (retired)

**Address:**

1 Reyners Green

Little Kingshill

Bucks HP16 0EQ

**Section B****Disclosure**

Only complete if the examiner needs to highlight 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.**