



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 May 2022** Period start date To **30 April 2023**
Period end date

Charity name: Amersham Polish Foundation

Charity registration number: 1164914

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promote Polish culture, tradition and heritage within the Polish community in Amersham and surrounding area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	To promote public benefit by commemoration of Polish Ex-Combatants from WWII resident in the Chiltern Area and provide support where necessary. To support other charitable activities in the Chiltern area and abroad where deemed appropriate
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	To provide grants and donations to meet the objectives of the Charity
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Support events at the Amersham Polish Club Donations to the local Chiltern Food Bank to help members of the local community in need Support for Ukraine which borders Poland and still has a large Polish Community during it war against Russia

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Charity is in a strong financial situation
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held until such time as they are required to meet the Charities objectives
Amount of reserves held	Para 1.22	£196,908.00
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties envisaged

Additional information (optional)

You may choose to include further statements where relevant about:

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

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Individuals who have a family connection to the Polish community which developed after WWII by Polish Ex-Servicemen and their families

Additional information (optional)

You may choose to include further statements where relevant about:

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

Reference and Administrative details

Charity name	Amersham Polish Foundation
Other name the charity uses	
Registered charity number	1164914
Charity's principal address	Raans Road Amersham 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	Jerzy Latawiec			Amersham Polish Foundation
3	Henry Wizgier	Secretary		Amersham Polish Foundation
4	Adam Komorowski			Amersham Polish Foundation
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

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

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

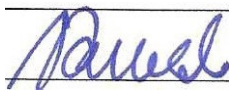
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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report
above. Signed on behalf of the charity's trustees





Signature(s)

Full name(s) Position (eg Secretary,

Chair

Stanislaw Samek

Jerzy Latawiec

Trustee

Chair, etc) ,

Date 13/02/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

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For the period from	Period start date 01-May-22	To	Period end date 31 April 2023
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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					
Bank Interest	1,139	-	-	1,139	336
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,139	-	-	1,139	336
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,139	-	-	1,139	336
A3 Payments					
Polish Club Seniors Xmas lunch	2,438	-	-	2,438	-
Polish Club Childrens Xmas party	600	-	-	600	-
Red Cross DEC Ukraine Humanitarian appeal	5,000	-	-	5,000	5,000
Chiltern Food Bank	1,000	-	-	1,000	-
Funeral Wreath	80	-	-	80	125
Maintenance Polish War Memorial	600	-	-	600	-
Polish Catholic Mission	-	-	-	-	500
Transport of bedding to Poland for Ukrainians	-	-	-	-	400
Mrs Ziolkowska funeral donation to charity	-	-	-	-	100
Sub total	9,718	-	-	9,718	6,125
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	9,718	-	-	9,718	6,125
Net of receipts/(payments)	- 8,579	-	-	- 8,579	- 5,789
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 8,579	-	-	- 8,579	- 5,789

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	15,799	-	-
	Bank account 01104968	181,109	-	-
		-	-	-
	Total cash funds	196,908	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	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	13/02/2024
		Jerzy Latawiec	13/02/2024