



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 May 2023** Period start date

**To 30 April 2024** 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	<b>Promote Polish culture, tradition and heritage within the Polish community in Amersham and surrounding area together with Polish initiatives outside of the area</b>
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	<b>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</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Confirmed</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>To provide grants and donations to meet the objectives of the Charity</b>
Policy on social investment including program related investment	Para 1.38	
	Para 1.38	

Contribution made by volunteers		
Other		

## 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	<b>Support events at the Amersham Polish Club</b> <b>Donations to the local Chiltern Food Bank to help members of the local community in need</b> <b>Support for Ukraine which borders Poland and still has a large Polish Community during it war against Russia</b> <b>Flowers and plants for Polish Memorials in the area</b> <b>Support for the local Polish Catholic Mission</b>

### 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	<b>Charity is in a strong financial situation</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Reserves are held until such time as they are required to meet the Charities objectives</b>
Amount of reserves held	Para 1.22	<b>£193584.00</b>
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	<b>No uncertainties envisaged</b>

### 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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Incorporated Organisation</b>
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	<b>Individuals who have a family connection to the Polish community which developed after WWII by Polish Ex-Servicemen and their families</b>

### 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
5	Gabriela Coutts		Appointed 11 April 2024	Amersham Polish Foundation
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

## 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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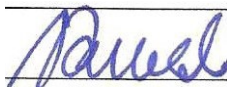
## Other optional information

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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, etc,)

	Stanslaw Samek	Jerzy Latawiec
	Chair	Trustee

Date 21/01/2025



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01-May-23

To

Period end date  
30-Apr-24

### 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	2,396	-	-	2,396	1,139
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	2,396	-	-	2,396	1,139
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	2,396	-	-	2,396	1,139
<b>A3 Payments</b>					
Flowers for Memorial	207	-	-	207	-
Plants for Memorial	115	-	-	115	-
Polish Catholic Mission	500	-	-	500	-
Polish Club Seniors Xmas lunch	2,257	-	-	2,257	2,438
Polish Club Childrens Xmas party	620	-	-	620	600
Chiltern Food Bank	1,000	-	-	1,000	1,000
United Reformed Church Ukraine Appeal	1,021	-	-	1,021	-
Funeral Wreath		-	-	-	80
Red Cross Ukraine Humanitarian Appeal					5,000
Maintenance War Memorial	-	-	-	-	600
<b>Sub total</b>	5,720	-	-	5,720	9,718
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,720	-	-	5,720	9,718
<b>Net of receipts/(payments)</b>	- 3,324	-	-	- 3,324	- 8,579
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	- 3,324	-	-	- 3,324	- 8,579

## 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>	TSB Current account 00034036	10,079	-	-
	TSB Savings account 01104968	183,505	-	-
		-	-	-
	<b>Total cash funds</b>	<b>193,584</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

Stanislaw Samek  
Jerzy Latawiec

Date of approval

20/01/25  
21/01/25