

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 August 2021  
for  
POLISH SCHOOL ST JOHN PAUL II

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for the year ended 31 August 2021

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Report of the Trustees  
for the year ended 31 August 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 August 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**Structure, governance and management**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Reference and administrative details**

**Registered Company number**

1164967 (Not specified/Other)

**Registered Charity number**

1164967

**Registered office**

The Presbytery  
43 Watkin Street  
Stoke -on Trent  
ST4 4PF

**Trustees**

Mrs M Leligdowicz  
Ms A M Soczewinska  
P P Froelich

**Company Secretary**

Mrs M Leligdowicz

Approved by order of the board of trustees on .....06.07.2024..... and signed on its behalf by:

.....  
Trustee

POLISH SCHOOL ST JOHN PAUL II

Statement of Financial Activities  
for the year ended 31 August 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>Income and endowments from</b>			
Donations and legacies		15,275	19,827
<b>Charitable activities</b>			
Charitable Activities		1,093	3,637
<b>Total</b>		<u>16,368</u>	<u>23,464</u>
<b>Expenditure on</b>			
Raising funds		1,115	2,819
<b>Charitable activities</b>			
Charitable Activities		14,906	18,323
Governance Costs		6,098	5,940
<b>Total</b>		<u>22,119</u>	<u>27,082</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(5,751)</b>	<b>(3,618)</b>
<b>Reconciliation of funds</b>			
Total funds brought forward		4,378	7,996
<b>Total funds carried forward</b>		<u><b>(1,373)</b></u>	<u><b>4,378</b></u>

The notes form part of these financial statements

POLISH SCHOOL ST JOHN PAUL II

Balance Sheet  
31 August 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
<b>Current assets</b>			
Debtors		-	390
Cash at bank		<u>1,886</u>	<u>6,615</u>
		<b>1,886</b>	<b>7,005</b>
<b>Creditors</b>			
Amounts falling due within one year	5	<u>(3,259)</u>	<u>(2,627)</u>
<b>Net current assets/(liabilities)</b>		<u><b>(1,373)</b></u>	<u><b>4,378</b></u>
<b>Total assets less current liabilities</b>		<u><b>(1,373)</b></u>	<u><b>4,378</b></u>
<b>NET ASSETS</b>		<u><b>(1,373)</b></u>	<u><b>4,378</b></u>
<b>Funds</b>	6		
Unrestricted funds		<u><b>(1,373)</b></u>	<u><b>4,378</b></u>
<b>Total funds</b>		<u><b>(1,373)</b></u>	<u><b>4,378</b></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

Notes to the Financial Statements  
for the year ended 31 August 2021

## 1. Accounting policies

### Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

### Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

### Taxation

The charity is exempt from corporation tax on its charitable activities.

### Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

### Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

## 2. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2021	2020
	£	£
Other operating leases	<u>5,450</u>	<u>5,940</u>

## 3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Notes to the Financial Statements - continued  
for the year ended 31 August 2021

**4. Comparatives for the statement of financial activities**

	Unrestricted fund £
<b>Income and endowments from</b>	
Donations and legacies	19,827
<b>Charitable activities</b>	
Charitable Activities	3,637
<b>Total</b>	<u>23,464</u>
<b>Expenditure on</b>	
Raising funds	2,819
<b>Charitable activities</b>	
Charitable Activities	18,323
Governance Costs	5,940
<b>Total</b>	<u>27,082</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,618)
<b>Reconciliation of funds</b>	
Total funds brought forward	7,996
<b>Total funds carried forward</b>	<u><u>4,378</u></u>

**5. Creditors: amounts falling due within one year**

	<b>2021</b>	2020
	£	£
Social security and other taxes	<b>214</b>	70
Accrued expenses	<b>3,045</b>	2,557
	<u><b>3,259</b></u>	<u>2,627</u>

**6. Movement in funds**

	At 1/9/20 £	Net movement in funds £	At 31/8/21 £
<b>Unrestricted funds</b>			
General fund	<b>4,378</b>	<b>(5,751)</b>	<b>(1,373)</b>
<b>TOTAL FUNDS</b>	<u><b>4,378</b></u>	<u><b>(5,751)</b></u>	<u><b>(1,373)</b></u>

Notes to the Financial Statements - continued  
for the year ended 31 August 2021

**6. Movement in funds - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	16,368	(22,119)	(5,751)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>16,368</b>	<b>(22,119)</b>	<b>(5,751)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**Comparatives for movement in funds**

	At 1/9/19 £	Net movement in funds £	At 31/8/20 £
<b>Unrestricted funds</b>			
General fund	7,996	(3,618)	4,378
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>7,996</b>	<b>(3,618)</b>	<b>4,378</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	23,464	(27,082)	(3,618)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>23,464</b>	<b>(27,082)</b>	<b>(3,618)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/9/19 £	Net movement in funds £	At 31/8/21 £
<b>Unrestricted funds</b>			
General fund	7,996	(9,369)	(1,373)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<b>7,996</b>	<b>(9,369)</b>	<b>(1,373)</b>
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>



Notes to the Financial Statements - continued  
for the year ended 31 August 2021

**6. Movement in funds - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	39,832	(49,201)	(9,369)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>39,832</u>	<u>(49,201)</u>	<u>(9,369)</u>

**7. Related party disclosures**

There were no related party transactions for the year ended 31 August 2021.

POLISH SCHOOL ST JOHN PAUL II

Detailed Statement of Financial Activities  
for the year ended 31 August 2021

	2021 £	2020 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Donations	<b>15,275</b>	19,827
<b>Charitable activities</b>		
Grants	<b>1,093</b>	3,637
<b>Total incoming resources</b>	<b>16,368</b>	23,464
<b>Expenditure</b>		
<b>Raising donations and legacies</b>		
Postage and stationery	<b>454</b>	699
Books	<b>661</b>	2,120
	<b>1,115</b>	2,819
<b>Charitable activities</b>		
Wages	<b>13,459</b>	16,623
Insurance	<b>227</b>	227
	<b>13,686</b>	16,850
<b>Support costs</b>		
<b>Management</b>		
Sundries	<b>770</b>	473
<b>Governance costs</b>		
Other operating leases	<b>5,450</b>	5,940
Accountancy fees	<b>1,098</b>	1,000
	<b>6,548</b>	6,940
<b>Total resources expended</b>	<b>22,119</b>	27,082
<b>Net expenditure</b>	<b>(5,751)</b>	(3,618)