

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
POLISH SCHOOL ST JOHN PAUL II

POLISH SCHOOL ST JOHN PAUL II

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for the year ended 31 August 2023

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POLISH SCHOOL ST JOHN PAUL II

Report of the Trustees
for the year ended 31 August 2023

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 2023. 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
Mrs A Jez
P P Froelich

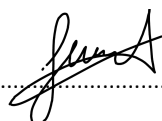
Company Secretary

Mrs M Leligdowicz

12.07.2024

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

.....
Trustee



POLISH SCHOOL ST JOHN PAUL II

Statement of Financial Activities
for the year ended 31 August 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
Income and endowments from			
Donations and legacies		<u>36,283</u>	<u>29,294</u>
Expenditure on			
Raising funds		1,825	2,727
Charitable activities			
Charitable Activities		17,391	18,792
Governance Costs		<u>13,503</u>	<u>10,000</u>
Total		<u>32,719</u>	<u>31,519</u>
NET INCOME/(EXPENDITURE)		3,564	(2,225)
Reconciliation of funds			
Total funds brought forward		(3,598)	(1,373)
Total funds carried forward		<u><u>(34)</u></u>	<u><u>(3,598)</u></u>

POLISH SCHOOL ST JOHN PAUL II

Balance Sheet
31 August 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
Current assets			
Cash at bank		2,281	4,739
Creditors			
Amounts falling due within one year	5	(2,315)	(8,337)
		<hr/>	<hr/>
Net current assets/(liabilities)		(34)	(3,598)
		<hr/>	<hr/>
Total assets less current liabilities		(34)	(3,598)
		<hr/>	<hr/>
NET ASSETS/(LIABILITIES)		(34)	(3,598)
		<hr/>	<hr/>
Funds			
Unrestricted funds	6	(34)	(3,598)
		<hr/>	<hr/>
Total funds		(34)	(3,598)
		<hr/>	<hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2023 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 2023

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):

	2023	2022
	£	£
Other operating leases	10,800	10,000
	<u><u> </u></u>	<u><u> </u></u>

3. Trustees' remuneration and benefits

There were no trustees' remuneration or other benefits for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

Notes to the Financial Statements - continued
for the year ended 31 August 2023

4. Comparatives for the statement of financial activities

	Unrestricted fund £
Income and endowments from	
Donations and legacies	29,294
	<hr/>
Expenditure on	
Raising funds	2,727
	<hr/>
Charitable activities	
Charitable Activities	18,792
Governance Costs	10,000
	<hr/>
Total	31,519
	<hr/>
NET INCOME/(EXPENDITURE)	(2,225)
	<hr/>
Reconciliation of funds	
Total funds brought forward	(1,373)
	<hr/>
Total funds carried forward	(3,598)
	<hr/> <hr/>

5. Creditors: amounts falling due within one year

	2023 £	2022 £
Social security and other taxes	-	186
Other creditors	-	1,200
Accrued expenses	2,315	6,951
	<hr/>	<hr/>
	2,315	8,337
	<hr/> <hr/>	<hr/> <hr/>

6. Movement in funds

	At 1/9/22 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	(3,598)	3,564	(34)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	(3,598)	3,564	(34)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	36,283	(32,719)	3,564
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	36,283	(32,719)	3,564
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the year ended 31 August 2023

6. Movement in funds - continued

Comparatives for movement in funds

	At 1/9/21 £	Net movement in funds £	At 31/8/22 £
Unrestricted funds			
General fund	(1,373)	(2,225)	(3,598)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,373)</u>	<u>(2,225)</u>	<u>(3,598)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,294	(31,519)	(2,225)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>29,294</u>	<u>(31,519)</u>	<u>(2,225)</u>

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

	At 1/9/21 £	Net movement in funds £	At 31/8/23 £
Unrestricted funds			
General fund	(1,373)	1,339	(34)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>(1,373)</u>	<u>1,339</u>	<u>(34)</u>

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 £
Unrestricted funds			
General fund	65,577	(64,238)	1,339
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>65,577</u>	<u>(64,238)</u>	<u>1,339</u>

7. Related party disclosures

There were no related party transactions for the year ended 31 August 2023.

POLISH SCHOOL ST JOHN PAUL II

Detailed Statement of Financial Activities
for the year ended 31 August 2023

	2023 £	2022 £
Income and endowments		
Donations and legacies		
Donations	36,283	29,294
Total incoming resources	36,283	29,294
Expenditure		
Raising donations and legacies		
Postage and stationery	110	379
Books	1,715	2,348
	1,825	2,727
Charitable activities		
Wages	16,067	16,255
Insurance	227	227
	16,294	16,482
Support costs		
Management		
Sundries	570	160
Governance costs		
Other operating leases	10,800	10,000
Accountancy fees	3,230	2,150
	14,030	12,150
Total resources expended	32,719	31,519
Net income/(expenditure)	3,564	(2,225)