

ABC POLISH SATURDAY SCHOOL IN POOLE

England & Wales · Charity number 1168588

Details

Other names	ABC POLISH SATURDAY SCHOOL, NAMED AFTER KORNEL MAKUSZYNSKI, IN POOLE
Status	Registered
Legal form	CIO
Company number	CE007231
Registered	2016-08-03
Register	View on the Charity Commission register

Contact

Address	4 Old Dairy Close Poole Dorset BH15 3EW
Phone	07935622685
Email	pss.poole@gmail.com
Website	polskaszkolapoole.co.uk

Activities

Objects: TO ADVANCE EDUCATION FOR THE PUBLIC BENEFIT IN POLISH LANGUAGE, CULTURE, TRADITION AND HERITAGE IN PARTICULAR WITHIN THE POLISH COMMUNITY.

Activities: To advance education for public benefit in Polish language, culture, tradition and heritage within the Polish community.Improving the ability to use the Polish language in terms of individual skills: listening, speaking, reading, writing.Actions for national minorities including supporting integration and conducting additional activities for children.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People

Geography

- Bournemouth
- Dorset
- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£100,216	£86,318	-	-
2024-08-31	£68,626	£67,263	-	-
2023-08-31	£50,606	£57,482	-	-
2022-08-31	£55,656	£48,673	-	-
2021-08-31	£29,062	£29,362	-	-
2020-08-31	£30,719	£30,418	-	-

Trustees

Name	Role	Appointed
EWA ERDMANN		2017-12-27
JANUSZ KULCZYCKI		2016-08-03
JOANNA HAMROL		2023-09-09
KATARZYNA KRUCZEK-CHRISTIAN		2016-08-03
MALGORZATA WIKTOR		2023-09-09
MARTA ZAKRZEWSKA		2023-09-09
SYLWIA WIELGOSZ-CHOJNACKA		2016-08-03
TOMASZ KAWECKI		2023-09-09

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2025 for
ABC Polish Saturday School in Poole

Ollen Services Ltd

Contents of the Financial Statements for the Year Ended 31 August 2025

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

**Report of the Trustees
for the Year Ended 31 August 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 August 2025. 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 an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1168588

Principal address

4 Old Dairy Close
Poole
BH15 3EW

Trustees

J Kulczycki
Mrs S Wielgosz-Chojnacka
Mrs K Kruczek-Christian
Mrs E Erdmann
T Kawecki (appointed 9.9.23)
Mrs M Wiktor (appointed 9.9.23)
Mrs M Zakrzewska (appointed 9.9.23)
Mrs J Hamrol (appointed 9.9.23)

Independent Examiner

Ollen Services Ltd
Office 2&3
Hinton Chambers
1-3 Hinton Road
Bournemouth
England
BH1 2EN

Approved by order of the board of trustees on 8 June 2026 and signed on its behalf by:

J Kulczycki - Trustee

Statement of Financial Activities for the Year Ended 31 August 2025

	31.8.25 Unrestricted funds £	31.8.24 Unrestricted funds £
INCOME AND ENDOWMENTS		
Donations and legacies	41,607	11,064
Charitable activities		
Teaching	58,073	57,123
Other income	536	439
Total	100,216	68,626
EXPENDITURE ON CHARITABLE ACTIVITIES		
Teaching	31,340	28,585
Insurance	536	439
Hall Rental	15,495	13,840
Expenses	38,946	24,399
TOTAL EXPENDITURE	86,318	67,263
NET INCOME/(EXPENDITURE)	13,898	1,363
 RECONCILIATION OF FUNDS		
Total funds brought forward	1,927	564
 TOTAL FUNDS CARRIED FORWARD		
Balance Sheet 31 August 2025	15,825	1,927

	Notes	31.8.25 Unrestricted fund £	31.8.24 Unrestricted fund £
CURRENT ASSETS			
Cash at bank		15,825	1,927
CREDITORS			
Amounts falling due within one year	4	(700)	(700)
NET CURRENT ASSETS		<u>15,125</u>	<u>1,227</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,125	1,227
NET ASSETS		<u>15,125</u>	<u>1,227</u>
FUNDS			
Unrestricted funds	5	15,125	1,227
TOTAL FUNDS		<u>15,125</u>	<u>1,227</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 8 June 2026 and were signed on its behalf by:

J Kulczycki - Trustee

Notes to the Financial Statements for the Year Ended 31 August 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

2. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.25	31.8.24
	£	£
Trustees' salaries	9,200	4,415
Trustees' expenses	120	1,156

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,064
Charitable activities	
Teaching	57,123
Other income	439
Total	68,626
 EXPENDITURE ON CHARITABLE ACTIVITIES	
Teaching	28,585
Insurance	439
Hall Rental	13,840
Expenses	24,399
TOTAL EXPENDITURE	67,263
 NET INCOME	1,363
 RECONCILIATION OF FUNDS	
Total funds brought forward	564
 TOTAL FUNDS CARRIED FORWARD	1,927

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.25	31.8.24
	£	£
Other creditors	700	700

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

5. MOVEMENT IN FUNDS

	At 1.9.24 £	Net movement in funds £	At 31.8.25 £
Unrestricted funds			
General fund	1927	13,899	15,826
TOTAL FUNDS	564	13,899	15,826

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	100,216	(86,318)	13,899
TOTAL FUNDS	100,216	(86,318)	13,899

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	564	1,363	1,927
TOTAL FUNDS	564	1,363	1,927

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

	Incoming resources £	Resources expended £	Movement in funds £
General fund	68,626	(67,263)	1,363
	68,626	(67,263)	1,363

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

	At 1.9.23 £	Net movement in funds £	At 31.8.25 £
General fund	564	15,262	15,826
TOTAL FUNDS	564	15,262	15,826

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 £
	168,842	(153,581)	15,262
	168,842	(153,581)	15,262

Notes to the Financial Statements - continued for the Year Ended 31 August 2025

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2025.

ABC Polish Saturday School in Poole
Detailed Statement of Financial
Activities for the Year Ended 31 August 2025

	31.8.25	31.8.24
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	41,607	11064
Charitable activities		
School fees	58,073	57,123
Other		
Insurance - Parents Contributions	536	439
Total incoming resources	100,216	68,626
EXPENDITURE		
Charitable activities		
Wages	22,140	20,575
Books and materials	20,174	8,460
	42,314	29,035
Support costs		
Management		
Trustees' salaries	9,200	8,010
Trustees' expenses	120	1,156
Postage and stationery	1,443	1,930
Sundries	1,449	11,393
Classroom rent	15,495	13,840
Educational trips and events	6,972	
Travel and subsistence	1,044	
Software	325	
Training		231
Legal and Professional	2,494	700
Insurance	536	970
Payments and gifts to staff	4,926	
	44,004	38,230
Finance		
Bank charges	0	0
Total resources expended	86,318	67,265
Net (expenditure)/income	13,898	1,361

This page does not form part of the statutory financial statements

9,320

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2024
for
ABC Polish Saturday School in Poole

Ollen Services Ltd

Contents of the Financial Statements for
the Year Ended 31 August 2024

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Report of the Trustees
for the Year Ended 31 August 2024

The trustees 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 an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168588

Principal address

4 Old Dairy Close
Poole
BH15 3EW

Trustees

J Kulczycki
Mrs S Wielgosz-Chojnacka
Mrs K Kruczek-Christian
Mrs E Erdmann
T Kawecki (appointed 9.9.23)
Mrs M Wiktor (appointed 9.9.23)
Mrs M Zakrzewska (appointed 9.9.23)
Mrs J Hamrol (appointed 9.9.23)

Independent Examiner

Ollen Services Ltd
Office 2&3
Hinton Chambers
1-3 Hinton Road
Bournemouth
England
BH1 2EN

Approved by order of the board of trustees on 16 June 2025 and signed on its behalf by:

J Kulczycki - Trustee

Independent examiner's report to the trustees of ABC Polish Saturday School in Poole

I report to the charity trustees on my examination of the accounts of ABC Polish Saturday School in Poole (the Trust) for the year ended 31 August 2024.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Magdalena Olender
Ollen Services Ltd
Office 2&3
Hinton Chambers
1-3 Hinton Road
Bournemouth
England
BH1 2EN

16 June 2025

Statement of Financial Activities for
the Year Ended 31 August 2024

	Notes	31.8.24 Unrestricted funds £	31.8.23 Unrestricted funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		11,064	851
Charitable activities			
Teaching		57,123	49,736
Investment income	2	0	19
Other income		439	
Total		<u>68,626</u>	<u>50,606</u>
EXPENDITURE ON			
Charitable activities			
Teaching		28,585	57,482
Insurance		439	0
Hall Rental		13,840	0
Expenses		24,399	0
TOTAL EXPENDITURE		<u>67,263</u>	<u>57,482</u>
		1,363	(6,876)
NET INCOME/(EXPENDITURE)		<u><u> </u></u>	<u><u> </u></u>
RECONCILIATION OF FUNDS			
Total funds brought forward		564	7,440
TOTAL FUNDS CARRIED FORWARD		<u><u>1,927</u></u>	<u><u>564</u></u>

ABC Polish Saturday School in Poole

Balance Sheet
31 August 2024

		31.8.24 Unrestricted fund £	31.8.23 Unrestricted fund £
	Notes		
CURRENT ASSETS			
Cash at bank		1,927	1,264
CREDITORS			
Amounts falling due within one year	5	(700)	(700)
NET CURRENT ASSETS		<u>1,227</u>	<u>564</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,227	564
NET ASSETS		<u>1,227</u>	<u>564</u>
FUNDS	6		
Unrestricted funds		<u>1,227</u>	<u>564</u>
TOTAL FUNDS		<u>1,227</u>	<u>564</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 May 2025 and were signed on its behalf by:

J Kulczycki - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

Notes to the Financial Statements -
continued for the Year Ended 31 August
2024

2. INVESTMENT INCOME

	31.8.24	31.8.23
	£	£
Interest receivable - trading	0	19
	<u>0</u>	<u>19</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.24	31.8.23
	£	£
Trustees' salaries	4,415	6,380
	<u>4,415</u>	<u>6,380</u>

Trustees' expenses

	31.8.24	31.8.23
	£	£
Trustees' expenses	1,156	5,710
	<u>1,156</u>	<u>5,710</u>

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	851
Charitable activities	
Teaching	49,736
Investment Income	19
Total	<u>50,606</u>
EXPENDITURE ON	
Charitable activities	<u>57,482</u>
Teaching	
NET INCOME	(6,876)
RECONCILIATION OF FUNDS	
Total funds brought forward	7,440
TOTAL FUNDS CARRIED FORWARD	<u>564</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2024

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Other creditors	700	700
	<u>700</u>	<u>700</u>

6. MOVEMENT IN FUNDS

	At 1.9.23	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	564	1,363	1,927
	<u>564</u>	<u>1,363</u>	<u>1,927</u>
TOTAL FUNDS	<u>564</u>	<u>(6,876)</u>	<u>564</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	68,626	(67,263)	(1,363)
	<u>68,626</u>	<u>(67,263)</u>	<u>(1,363)</u>
TOTAL FUNDS	<u>68,626</u>	<u>(67,263)</u>	<u>(1,363)</u>

Comparatives for movement in funds

	At 1.9.22	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	7,440	(6,876)	564
	<u>7,440</u>	<u>(6,876)</u>	<u>564</u>
TOTAL FUNDS	<u>7,440</u>	<u>(6,876)</u>	<u>564</u>

Notes to the Financial Statements - continued for
the Year Ended 31 August 2024

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	50,606	(57,482)	6,876
TOTAL FUNDS	<u>50,606</u>	<u>(57,482)</u>	<u>6,876</u>

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

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	7,440	5,513	1,927
TOTAL FUNDS	<u>457</u>	<u>5,513</u>	<u>1,927</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	119,232	(124,745)	(5,513)
TOTAL FUNDS	<u>119,232</u>	<u>(124,745)</u>	<u>5,513</u>

7. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

ABC Polish Saturday School in Poole
Detailed Statement of Financial
Activities for the Year Ended 31 August 2024

	31.8.23 £	31.8.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,064	851
Investment income		
Interest receivable - trading	0	19
Charitable activities		
School fees	57,123	49,736
Other		
Insurance - Parents Contributions	439	-
Total incoming resources	68,626	50,606
EXPENDITURE		
Charitable activities		
Wages	20,575	13,255
Books and materials	8,460	6,967
	29,035	20,222
Support costs		
Management		
Trustees' salaries	8,010	6,380
Trustees' expenses	1,156	5,710
Postage and stationery	1,930	1,518
Sundries	11,393	8,983
Classroom rent	13,840	13,822
Training	231	67
Accountancy	700	700
Insurance	970	0
	37,789	37,180
Finance		
Bank charges	0	80
Total resources expended	66,824	57,482
Net (expenditure)/income	1,363	(6,876)

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2023
for
ABC Polish Saturday School in Poole

Marie Braine & Co
29 Huntly Road
Bournemouth
BH3 7HF

Contents of the Financial Statements
for the Year Ended 31 August 2023

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Report of the Trustees
for the Year Ended 31 August 2023

The trustees 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 an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168588

Principal address

4 Old Dairy Close
Poole
BH15 3EW

Trustees

J Kulczycki
Mrs S Wielgosz-Chojnacka
Mrs K Kruczek-Christian
Mrs E Erdmann
B Milcarz (resigned 31.8.23)
D Dobies (resigned 31.8.23)
Mrs J Richards (resigned 31.8.23)
T Kaweckie (appointed 9.9.23)
Mrs M Wiktor (appointed 9.9.23)
Mrs M Zakrzewska (appointed 9.9.23)
Mrs J Hamrol (appointed 9.9.23)

Independent Examiner

Marie Braine & Co
29 Huntly Road
Bournemouth
BH3 7HF

Approved by order of the board of trustees on 9 February 2024 and signed on its behalf by:

J Kulczycki - Trustee

Independent examiner's report to the trustees of ABC Polish Saturday School in Poole

I report to the charity trustees on my examination of the accounts of ABC Polish Saturday School in Poole (the Trust) for the year ended 31 August 2023.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Marie Braine

Marie Braine & Co
29 Huntly Road
Bournemouth
BH3 7HF

9 February 2024

ABC Polish Saturday School in Poole

Statement of Financial Activities
for the Year Ended 31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		851	8,611
Charitable activities			
Teaching		49,736	47,045
Investment income	2	19	-
Total		<u>50,606</u>	<u>55,656</u>
EXPENDITURE ON			
Charitable activities			
Teaching		<u>57,482</u>	<u>48,673</u>
NET INCOME/(EXPENDITURE)		(6,876)	6,983
RECONCILIATION OF FUNDS			
Total funds brought forward		7,440	457
TOTAL FUNDS CARRIED FORWARD		<u><u>564</u></u>	<u><u>7,440</u></u>

The notes form part of these financial statements

ABC Polish Saturday School in Poole

Balance Sheet
31 August 2023

	Notes	31.8.23 Unrestricted fund £	31.8.22 Total funds £
CURRENT ASSETS			
Cash at bank		1,264	8,440
CREDITORS			
Amounts falling due within one year	5	(700)	(1,000)
NET CURRENT ASSETS		<u>564</u>	<u>7,440</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		564	7,440
NET ASSETS		<u>564</u>	<u>7,440</u>
FUNDS	6		
Unrestricted funds		<u>564</u>	<u>7,440</u>
TOTAL FUNDS		<u>564</u>	<u>7,440</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 9 February 2024 and were signed on its behalf by:

J Kulczycki - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

2. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Interest receivable - trading	19	-
	<u>19</u>	<u>-</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.23	31.8.22
	£	£
Trustees' salaries	6,380	5,005
	<u>6,380</u>	<u>5,005</u>

Trustees' expenses

	31.8.23	31.8.22
	£	£
Trustees' expenses	5,710	4,550
	<u>5,710</u>	<u>4,550</u>

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	8,611
Charitable activities	
Teaching	47,045
Total	<u>55,656</u>
EXPENDITURE ON	
Charitable activities	
Teaching	48,673
NET INCOME	6,983
RECONCILIATION OF FUNDS	
Total funds brought forward	457
TOTAL FUNDS CARRIED FORWARD	<u>7,440</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Other creditors	700	1,000
	<u>700</u>	<u>1,000</u>

6. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	7,440	(6,876)	564
	<u>7,440</u>	<u>(6,876)</u>	<u>564</u>
TOTAL FUNDS	<u>7,440</u>	<u>(6,876)</u>	<u>564</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,606	(57,482)	(6,876)
	<u>50,606</u>	<u>(57,482)</u>	<u>(6,876)</u>
TOTAL FUNDS	<u>50,606</u>	<u>(57,482)</u>	<u>(6,876)</u>

Comparatives for movement in funds

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	457	6,983	7,440
	<u>457</u>	<u>6,983</u>	<u>7,440</u>
TOTAL FUNDS	<u>457</u>	<u>6,983</u>	<u>7,440</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2023

6. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	55,656	(48,673)	6,983
TOTAL FUNDS	<u>55,656</u>	<u>(48,673)</u>	<u>6,983</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	457	107	564
TOTAL FUNDS	<u>457</u>	<u>107</u>	<u>564</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	106,262	(106,155)	107
TOTAL FUNDS	<u>106,262</u>	<u>(106,155)</u>	<u>107</u>

7. RELATED PARTY DISCLOSURES

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

Detailed Statement of Financial Activities
for the Year Ended 31 August 2023

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	851	8,611
Investment income		
Interest receivable - trading	19	-
Charitable activities		
School fees	49,736	47,045
Total incoming resources	<u>50,606</u>	<u>55,656</u>
EXPENDITURE		
Charitable activities		
Wages	13,255	12,950
Books and materials	6,967	4,597
	<u>20,222</u>	<u>17,547</u>
Support costs		
Management		
Trustees' salaries	6,380	5,005
Trustees' expenses	5,710	4,550
Postage and stationery	1,518	993
Sundries	8,983	5,019
Classroom rent	13,822	14,086
Training	67	393
Accountancy	700	1,000
	<u>37,180</u>	<u>31,046</u>
Finance		
Bank charges	80	80
Total resources expended	<u>57,482</u>	<u>48,673</u>
Net (expenditure)/income	<u>(6,876)</u>	<u>6,983</u>

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2022
for
ABC Polish Saturday School in Poole

Marie Braine & Co
Telephone House
18 Christchurch Road
Bournemouth
BH1 3NE

Contents of the Financial Statements
for the Year Ended 31 August 2022

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 9
Detailed Statement of Financial Activities	10

Report of the Trustees
for the Year Ended 31 August 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. 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 an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168588

Principal address

4 Old Dairy Close
Poole
BH15 3EW

Trustees

J Kulczycki
Mrs S Wielgosz-Chojnacka
Mrs K Kruczek-Christian
Mrs E Erdmann
B Milcarz
D Dobies
Mrs J Richards (appointed 11.11.21)

Independent Examiner

Marie Braine & Co
Telephone House
18 Christchurch Road
Bournemouth
BH1 3NE

Approved by order of the board of trustees on 21 February 2023 and signed on its behalf by:

J Kulczycki - Trustee

Independent examiner's report to the trustees of ABC Polish Saturday School in Poole

I report to the charity trustees on my examination of the accounts of ABC Polish Saturday School in Poole (the Trust) for the year ended 31 August 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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Marie Braine
FCCA
Marie Braine & Co
Telephone House
18 Christchurch Road
Bournemouth
BH1 3NE

21 February 2023

ABC Polish Saturday School in Poole

Statement of Financial Activities
for the Year Ended 31 August 2022

	Notes	31.8.22 Unrestricted fund £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		8,611	2,657
Charitable activities			
Teaching		47,045	26,405
Total		<u>55,656</u>	<u>29,062</u>
EXPENDITURE ON			
Charitable activities			
Teaching		48,673	29,362
NET INCOME/(EXPENDITURE)		6,983	(300)
RECONCILIATION OF FUNDS			
Total funds brought forward		457	757
TOTAL FUNDS CARRIED FORWARD		<u><u>7,440</u></u>	<u><u>457</u></u>

The notes form part of these financial statements

ABC Polish Saturday School in Poole

Balance Sheet
31 August 2022

		31.8.22 Unrestricted fund £	31.8.21 Total funds £
CURRENT ASSETS	Notes		
Cash at bank		8,440	1,207
CREDITORS			
Amounts falling due within one year	4	(1,000)	(750)
NET CURRENT ASSETS		<u>7,440</u>	<u>457</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		7,440	457
NET ASSETS		<u>7,440</u>	<u>457</u>
FUNDS	5		
Unrestricted funds		<u>7,440</u>	<u>457</u>
TOTAL FUNDS		<u>7,440</u>	<u>457</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 February 2023 and were signed on its behalf by:

J Kulczycki - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, 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 Charities Act 2011. 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 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.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

2. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.22	31.8.21
	£	£
Trustees' salaries	5,005	3,899

Trustees' expenses

	31.8.22	31.8.21
	£	£
Trustees' expenses	4,550	2,720

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,657
Charitable activities	
Teaching	26,405
Total	29,062
EXPENDITURE ON	
Charitable activities	
Teaching	29,362
NET INCOME/(EXPENDITURE)	(300)
RECONCILIATION OF FUNDS	
Total funds brought forward	757
TOTAL FUNDS CARRIED FORWARD	457

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22	31.8.21
	£	£
Other creditors	1,000	750
	<u>1,000</u>	<u>750</u>

5. MOVEMENT IN FUNDS

	At 1.9.21	Net movement in funds	At 31.8.22
	£	£	£
Unrestricted funds			
General fund	457	6,983	7,440
	<u>457</u>	<u>6,983</u>	<u>7,440</u>
TOTAL FUNDS	<u>457</u>	<u>6,983</u>	<u>7,440</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	55,656	(48,673)	6,983
	<u>55,656</u>	<u>(48,673)</u>	<u>6,983</u>
TOTAL FUNDS	<u>55,656</u>	<u>(48,673)</u>	<u>6,983</u>

Comparatives for movement in funds

	At 1.9.20	Net movement in funds	At 31.8.21
	£	£	£
Unrestricted funds			
General fund	757	(300)	457
	<u>757</u>	<u>(300)</u>	<u>457</u>
TOTAL FUNDS	<u>757</u>	<u>(300)</u>	<u>457</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2022

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,062	(29,362)	(300)
TOTAL FUNDS	<u>29,062</u>	<u>(29,362)</u>	<u>(300)</u>

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

	At 1.9.20 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	757	6,683	7,440
TOTAL FUNDS	<u>757</u>	<u>6,683</u>	<u>7,440</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	84,718	(78,035)	6,683
TOTAL FUNDS	<u>84,718</u>	<u>(78,035)</u>	<u>6,683</u>

6. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

ABC Polish Saturday School in Poole

Detailed Statement of Financial Activities
for the Year Ended 31 August 2022

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	8,611	2,657
Charitable activities		
School fees	47,045	26,405
Total incoming resources	55,656	29,062
EXPENDITURE		
Charitable activities		
Wages	12,950	6,935
Books and materials	4,597	1,483
	17,547	8,418
Support costs		
Management		
Trustees' salaries	5,005	3,899
Trustees' expenses	4,550	2,720
Postage and stationery	993	-
Sundries	5,019	3,837
Classroom rent	14,086	9,732
Training	393	-
Accountancy	1,000	750
	31,046	20,938
Finance		
Bank charges	80	6
Total resources expended	48,673	29,362
Net income/(expenditure)	6,983	(300)

This page does not form part of the statutory financial statements

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2021
for
ABC Polish Saturday School in Poole

Marie Braine & Co
Telephone House
18 Christchurch Road
Bournemouth
BH1 3NE

Contents of the Financial Statements
for the Year Ended 31 August 2021

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9

Report of the Trustees
for the Year Ended 31 August 2021

The trustees 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 an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168588

Principal address

4 Old Dairy Close
Poole
BH15 3EW

Trustees

J Kulczycki
Mrs S Wielgosz-Chojnacka
Mrs K Kruczek-Christian
Mrs S Graczyk (resigned 1.9.20)
Mrs J Gzyl (resigned 1.9.20)
Mrs E Erdmann
B Milcarz
D Dobies
Mrs J Richards (appointed 11.11.21)

Independent Examiner

Marie Braine & Co
Telephone House
18 Christchurch Road
Bournemouth
BH1 3NE

Approved by order of the board of trustees on 25 November 2021 and signed on its behalf by:

J Kulczycki - Trustee

Independent examiner's report to the trustees of ABC Polish Saturday School in Poole

I report to the charity trustees on my examination of the accounts of ABC Polish Saturday School in Poole (the Trust) for the year ended 31 August 2021.

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 Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Marie Braine
FCCA
Marie Braine & Co
Telephone House
18 Christchurch Road
Bournemouth
BH1 3NE

25 November 2021

ABC Polish Saturday School in Poole

Statement of Financial Activities
for the Year Ended 31 August 2021

	Notes	31.8.21 Unrestricted fund £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,657	2,067
Charitable activities			
Teaching		26,405	28,652
Total		<u>29,062</u>	<u>30,719</u>
EXPENDITURE ON			
Charitable activities			
Teaching		29,362	30,418
NET INCOME/(EXPENDITURE)		<u>(300)</u>	<u>301</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		757	456
TOTAL FUNDS CARRIED FORWARD		<u><u>457</u></u>	<u><u>757</u></u>

The notes form part of these financial statements

ABC Polish Saturday School in Poole

Balance Sheet
31 August 2021

		31.8.21 Unrestricted fund £	31.8.20 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		1,207	1,457
CREDITORS			
Amounts falling due within one year	4	(750)	(700)
NET CURRENT ASSETS		<u>457</u>	<u>757</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		457	757
NET ASSETS		<u>457</u>	<u>757</u>
FUNDS	5		
Unrestricted funds		<u>457</u>	<u>757</u>
TOTAL FUNDS		<u>457</u>	<u>757</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25 November 2021 and were signed on its behalf by:

J Kulczycki - 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 charity, 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 Charities Act 2011. 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 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.21	31.8.20
	£	£
Trustees' salaries	3,899	2,320
	<u> </u>	<u> </u>
Trustees' expenses		
	31.8.21	31.8.20
	£	£
Trustees' expenses	2,720	2,660
	<u> </u>	<u> </u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

3. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	2,067
Charitable activities	
Teaching	28,652
Total	<u>30,719</u>
EXPENDITURE ON	
Charitable activities	
Teaching	30,418
NET INCOME	<u>301</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	456
TOTAL FUNDS CARRIED FORWARD	<u><u>757</u></u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Other creditors	<u>750</u>	<u>700</u>

5. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	At 31.8.21 £
Unrestricted funds			
General fund	757	(300)	457
TOTAL FUNDS	<u><u>757</u></u>	<u><u>(300)</u></u>	<u><u>457</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	29,062	(29,362)	(300)
TOTAL FUNDS	<u>29,062</u>	<u>(29,362)</u>	<u>(300)</u>

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	456	301	757
TOTAL FUNDS	<u>456</u>	<u>301</u>	<u>757</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,719	(30,418)	301
TOTAL FUNDS	<u>30,719</u>	<u>(30,418)</u>	<u>301</u>

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 £
Unrestricted funds			
General fund	456	1	457
TOTAL FUNDS	<u>456</u>	<u>1</u>	<u>457</u>

Notes to the Financial Statements - continued
for the Year Ended 31 August 2021

5. 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 £
Unrestricted funds			
General fund	59,781	(59,780)	1
TOTAL FUNDS	<u>59,781</u>	<u>(59,780)</u>	<u>1</u>

6. RELATED PARTY DISCLOSURES

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

Detailed Statement of Financial Activities
for the Year Ended 31 August 2021

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	(1)	1
Donations	2,658	2,066
	<u>2,657</u>	<u>2,067</u>
Charitable activities		
School fees	26,405	28,652
	<u>26,405</u>	<u>28,652</u>
Total incoming resources	29,062	30,719
EXPENDITURE		
Charitable activities		
Wages	6,935	9,170
Books and materials	1,483	4,141
	<u>8,418</u>	<u>13,311</u>
Support costs		
Management		
Trustees' salaries	3,899	2,320
Trustees' expenses	2,720	2,660
Sundries	3,837	4,011
Classroom rent	9,732	7,380
Training	-	30
Accountancy	750	700
	<u>20,938</u>	<u>17,101</u>
Finance		
Bank charges	6	6
	<u>6</u>	<u>6</u>
Total resources expended	29,362	30,418
	<u>29,362</u>	<u>30,418</u>
Net (expenditure)/income	(300)	301
	<u><u>(300)</u></u>	<u><u>301</u></u>

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
ABC Polish Saturday School in Poole

Marie Braine & Co
Chartered Certified Accountants
Telephone House
18 Christchurch Road
Bournemouth
Dorset
BH1 3NE

ABC Polish Saturday School in Poole

Contents of the Financial Statements
for the Year Ended 31 August 2020

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 7
Detailed Statement of Financial Activities	8

Report of the Trustees
for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168588

Principal address

Boscombe Link
3-5 Palmerston Road
Bournemouth
BH1 4HN

Trustees

J Kulczycki
Mrs S Wielgosz-Chojnacka
Mrs K Kruczek-Christian
Mrs J Gzyl
Mrs S Graczyk
Mrs E Erdmann
B Milcarz
D Dobies - appointed 19.10.19

Independent examiner

Marie Braine & Co
Chartered Certified Accountants
Telephone House
18 Christchurch Road
Bournemouth
Dorset
BH1 3NE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 14 September 2020 and signed on its behalf by:

J Kulczycki - Trustee

Independent Examiner's Report to the Trustees of
ABC Polish Saturday School in Poole

I report on the accounts for the year ended 31 August 2020, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Marie Braine
FCCA
Marie Braine & Co
Chartered Certified Accountants
Telephone House
18 Christchurch Road
Bournemouth
Dorset
BH1 3NE

14 September 2020

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		2,067	3,263
Incoming resources from charitable activities			
Teaching		28,652	31,764
Total incoming resources		30,719	35,027
 RESOURCES EXPENDED			
Charitable activities			
Teaching		30,418	35,774
NET INCOMING/(OUTGOING) RESOURCES		301	(747)
 RECONCILIATION OF FUNDS			
Total funds brought forward		456	1,203
 TOTAL FUNDS CARRIED FORWARD		757	456

ABC Polish Saturday School in Poole

Balance Sheet

At 31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
CURRENT ASSETS			
Cash at bank		1,457	1,356
CREDITORS			
Amounts falling due within one year	4	(700)	(900)
NET CURRENT ASSETS		<u>757</u>	<u>456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>757</u>	<u>456</u>
NET ASSETS		<u><u>757</u></u>	<u><u>456</u></u>
FUNDS	5		
Unrestricted funds		<u>757</u>	<u>456</u>
TOTAL FUNDS		<u><u>757</u></u>	<u><u>456</u></u>

The financial statements were approved by the Board of Trustees on 14 September 2020 and were signed on its behalf by:

J Kulczycki -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

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 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.

2. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.20	31.8.19
	£	£
Trustees' salaries	<u>2,320</u>	<u>2,710</u>

Trustees' expenses

	31.8.20	31.8.19
	£	£
Trustees' expenses	<u>2,660</u>	<u>2,490</u>

3. STAFF COSTS

	31.8.20	31.8.19
	£	£
Wages and salaries	<u>11,490</u>	<u>12,785</u>

The average monthly number of employees during the year was as follows:

	31.8.20	31.8.19
Teachers	<u>15</u>	<u>14</u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Other creditors	700	900
	<u>700</u>	<u>900</u>

5. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	456	301	757
	<u>456</u>	<u>301</u>	<u>757</u>
TOTAL FUNDS	<u>456</u>	<u>301</u>	<u>757</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,719	(30,418)	301
	<u>30,719</u>	<u>(30,418)</u>	<u>301</u>
TOTAL FUNDS	<u>30,719</u>	<u>(30,418)</u>	<u>301</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted Funds			
General fund	1,203	(747)	456
	<u>1,203</u>	<u>(747)</u>	<u>456</u>
TOTAL FUNDS	<u>1,203</u>	<u>(747)</u>	<u>456</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,027	(35,774)	(747)
	<u>35,027</u>	<u>(35,774)</u>	<u>(747)</u>
TOTAL FUNDS	<u>35,027</u>	<u>(35,774)</u>	<u>(747)</u>

5. **MOVEMENT IN FUNDS - continued**

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

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	1,203	(446)	757
TOTAL FUNDS	<u>1,203</u>	<u>(446)</u>	<u>757</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	65,746	(66,192)	(446)
TOTAL FUNDS	<u>65,746</u>	<u>(66,192)</u>	<u>(446)</u>

ABC Polish Saturday School in Poole

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
INCOMING RESOURCES		
Voluntary income		
Donations	2,067	3,263
Incoming resources from charitable activities		
School fees	28,652	31,764
Total incoming resources	30,719	35,027
RESOURCES EXPENDED		
Charitable activities		
Wages	9,170	10,075
Books and materials	4,141	2,293
	13,311	12,368
Support costs		
Management		
Trustees' salaries	2,320	2,710
Trustees' expenses	2,660	2,490
Sundries	4,011	6,445
Classroom rent	7,380	10,707
Training	30	147
Accountancy	700	900
	17,101	23,399
Finance		
Bank charges	6	7
Total resources expended	30,418	35,774
Net income/(expenditure)	301	(747)