REGISTERED CHARITY NUMBER: 1168588

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

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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

ABC Polish Saturday School in Poole

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		15,125		1,227	
TOTAL ASSETS LESS CURRENT LIABILITIES		15,125		1,227	
NET ASSETS		15,125		1,227	
FUNDS	5				
Unrestricted funds			15,125		1,227
TOTAL FUNDS			**15,125**		**1,227**

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

Comparatives for movement in funds	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 gits 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

ABC Polish Saturday School in Poole

9,320