



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Polish Saturday School Milford

On accounts for the year
ended

31st July 2020

Charity no
(if any)

1175719

Set out on pages

3 and 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30/08/2021

Name:

D J Bond

Relevant professional
qualification(s) or body
(if any):

FCA

Address:

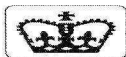
20 Marston Drive, Farnborough, Hants. GU14 8JL

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/08/2019		31/07/2020

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 £
A1 Receipts					
School fees	43,361	-	-	43,361	38,410
Grants/Donations	-	2,093	-	2,093	3,128
Fundraising Events	902	-	-	902	2,742
Sundry Receipts	4,501	-	-	4,501	6,443
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	48,764	2,093	-	50,856	50,723
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,764	2,093	-	50,856	50,723
A3 Payments					
Volunteers' Costs	21,637	-	-	21,637	18,930
Premises Rent	4,078	2,093	-	6,171	5,700
Training /Books & Other materials	1,391	-	-	1,391	11,296
Admin expenses	963	-	-	963	1,139
Other payments	783	-	-	783	2,211
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,852	2,093	-	30,945	39,275
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,852	2,093	-	30,945	39,275
Net of receipts/(payments)	19,912	-	-	19,912	11,447
A5 Transfers between funds					
A6 Cash funds last year end	48,765	-	-	48,765	37,318
Cash funds this year end	68,677	-	-	68,677	48,765

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 £
B1 Cash funds				
	Cash in bank	68,512	-	-
	Cash in hand	165	-	-
		-	-	-
	Total cash funds	68,677	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-



B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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	Date of approval
	Z. Lecińska	12/08/21
	A. MACHOWSKA	12/08/21



Trustees' Annual Report for the period

	Period start date		Period end date
From	01 August 2019	To	31 July 2020

Section A

Reference and administration details

Charity name **Polish Saturday School Milford / Polska Szkoła Sobotnia Milford im. Tadeusza Czuchnickiego**

Other names charity is known by

Registered charity number (if any) **1175719**

Charity's principal address **Weydon School, Language Block,
Weydon Lane, Wrecclesham,
FARNHAM, Surrey
Postcode: GU9 8UG**

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	Dr Zofia Luklinska	Chair		
2	Dr Wojciech Machowski	Co-Chair		
3	Antonina Machowska	Vice-Chair		
4	Dr Ewa Jakubczyk	Secretary	Appointed 8 th December 2020	
5	Malgorzata Wojtynka-Sims	Treasurer		
6	Renata Pater - Kozlowska	Administrator		
7	Iwona Blaszczyk-Brooks	Trustee	Appointed 8 th December 2020	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Un-incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by Charity Members

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Charity Members consist of Trustees, School Staff and Parents Committee's Members

The Charity has the following officers:

- (a) A Chair,
- (b) A Co-Chair,
- (c) A Vice-Chair,
- (d) A Secretary,
- (e) A Treasurer.
- (f) An Administrator
- (g) An additional Trustee

All the above persons have been appointed Trustees of the Charity

The Charity works closely with their Umbrella Organisation, the Polish Educational Society (PES) in London (Polska Macierz

Szkolna) as well as with various Polish institutions supporting Polish education abroad (Polish Embassy, Upper House of Polish Parliament, Association "Wspolnota Polska" in Warsaw, ORPEG - Centre for the Development of Polish Education Abroad and others)

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

To advance education of young people between the ages of 3 to 18 years old in Surrey and North Hampshire and the surrounding areas, in Polish language, literature, history, geography, culture, tradition and Christian values.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Teaching Polish language, literature, history, geography, culture, tradition and Christian values. Preparation for Exams: GCSE and A-Level in Polish. Teaching takes place during 33 Saturdays per school year.

Celebrations of Polish patriotic events: Independence Day; Constitution Day, Flag Day, All Saints Day. All in limited capacity, due to Covid restrictions.

Participation in events organised by Charity's umbrella organisation, PES. Events organised online.

Organisation of Annual General Meeting for Parents and Guardians – online event

Participation of Teachers (Charity Members) in various training courses and conferences organised by PES – online courses.

Organisation of Annual Event: Santa Claus Day (including pupils' show) in December 2019. Other usual events not organised due to Covid Lockdown.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Participation of some teaching staff in Safeguarding Course, organised by PMS (online).

Participation of teaching staff in Bi-annual Teaching Conference organised by Polish Educational Society (online).

Participation of teaching staff in training sessions organised by Polish Educational Society in London (online).

Obtaining students' ID for some pupils and students via cooperation with Polish Consulate.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Results of GCSE Final Test in summer 2020:

GCSE Exam: 4. students – mark 9
2 students - mark 8

Participation of pupils in an inter-school Poetry Competition in London, organised by Polish Educational Society (Wierszowisko - online)

The School's performance and results are well known in the local Polish Community, so there is a waiting list of prospective pupils and students. In response to these needs the School opened an additional Class, Year 8.

In March 2020 – due to Covid Lockdown - the School implemented very successful online teaching, which continued until the end of the academic year.

Due to Covid pandemic the usual School activities were severely limited and majority of them were taking place online.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity's Reserve Policy ensures that sufficient capital is available to cover the School operational costs for at least the next 24 months period.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

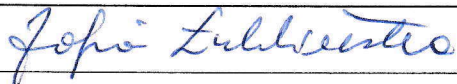
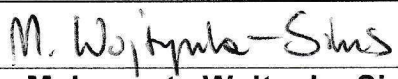
The Charity's funding is principally derived from School fees. Usually it is supplemented by various fundraising activities, which were severely limited since March 2020 due to Covid-19 pandemic..

The main expenditure is for the hire of the premises, for the expenses incurred by the volunteering staff and for books and materials necessary in education process.

Section F**Other optional information****Section G****Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Zofia Luklinska	Malgorzata Wojtynka-Sims
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 12TH August 2021