

# Charity Commission Annual Return 2020

Charity registration number:

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2020.

## PART A - Charity information

### Financial period

Financial period start date

01/09/2019

Financial period end date

31/08/2020

### Income and spending

Income £

£ 27,670

Spending £

£ 29,494

### Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

## Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

No

## Fundraising - commercial participator

Did your charity work with any commercial participators?

No

## Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

## Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

## Income from outside the UK

Did your charity receive income from outside the UK ?

Yes

**Poland**

Overseas government or quasi government bodies

£ 0

Overseas charities, NGO's or NPO's

£ 0

Other overseas institutions

£ 2,497

Individuals resident overseas (for example school fees and memberships)

£ 0

Unknown /Do not know

£ 0

## Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

## Trading subsidiaries

Did the charity have any subsidiaries?

No

## Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

No

Did any of the trustees resign and then take up employment with the charity?

No

## Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more? Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)).

£ 4,470

## Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

3

## Financial controls

Did your charity review its internal financial controls?

Yes

## Safeguarding

Has the charity obtained a standard, enhanced or enhanced with barred lists DBS check on all trustees, employees and volunteers who are in roles that are eligible for these checks?

Select Yes if there are no trustees, employees or volunteers in roles that are eligible for these types of DBS checks.

Yes

## Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

This annual return has not been submitted and no Declaration has been made



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Wisława Szyborska Polish Saturday School in Banbury

No: 1176937

## Receipts and payments accounts

CC16a

For the period  
from

01/09/2019

To

31/08/2020

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
School Fees	16,214			16,214	22,421
Grants received	2,497		-	2,497	3,214
Enrolment fees	500	-	-	500	400
Resources sales	1,673			1,673	1,850
Events income				-	152
Interest received	3	-	-	3	6
Deposit returned			-	-	325
HMRC JRS	6,783			6,783	
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>27,670</b>	<b>-</b>	<b>-</b>	<b>27,670</b>	<b>27,718</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>27,670</b>	<b>-</b>	<b>-</b>	<b>27,670</b>	<b>27,718</b>
<b>A3 Payments</b>					
Premises rent	4,400	-	-	4,400	5,490
Salaries	21,897		-	21,897	22,013
Resources	930	-	-	930	3,390
School events	247	-	-	247	716
Teachers' trainings	264	-	-	264	229
Traveling and Entertainment				-	1,598
Office expenses	791			791	799
Subscriptions and other charity's posts	414	-	-	414	1,436
Bank Charges		-		-	20
School Insurances	399			399	399
Other/Sundry Expenses	230		-	230	537
PAYE Creditor	78	-	-	78	-
<b>Sub total</b>	<b>29,494</b>	<b>-</b>	<b>-</b>	<b>29,494</b>	<b>36,627</b>
<b>A4 Asset and investment purchases. (see table)</b>					
Laptop		-	-	-	496
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>496</b>
<b>Total payments</b>	<b>29,494</b>	<b>-</b>	<b>-</b>	<b>29,494</b>	<b>37,123</b>
<b>Net of receipts/(payments)</b>	<b>- 1,824</b>	<b>-</b>	<b>-</b>	<b>- 1,824</b>	<b>- 9,405</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>21,942</b>	<b>1,600</b>	<b>-</b>	<b>23,542</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>20,118</b>	<b>1,600</b>	<b>-</b>	<b>23,867</b>	<b>9,405</b>

## 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 £
<b>B1 Cash funds</b>	Current Account	19,275		-
	Deposit Account	4	1,600	-
	(Petty) Cash	-	-	-
	Debtors	839	-	-
	<b>Total cash funds</b>	<b>20,118</b>	<b>1,600</b>	<b>-</b>

(agree balances with receipts and payments account(s))

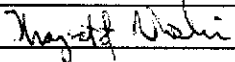
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	WISNIEWSKI	7/7/21



Section A

Independent Examiner's Report

Report to the trustees/ members of	Wislawa Szymborska Polish Saturday School in Banbury		
On accounts for the year ended	31 <sup>st</sup> August 2020	Charity no (if any)	1176937
Set out on pages	2		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the financial year started 01/09/2019 and ended 31/08/2020.

**Responsibilities and basis of report** As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 which gives me cause to believe that in, any material respect,:

- the accounting records were kept in accordance with section 130 of the Act; or
- the accounts do accord with the accounting records; or
- the accounts do 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.

Signed:

*Scigulinska*

Date:

7/7/2021

Name:

ADELA SCIGULINSKA

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

AAT

Address:

23 LIDSEY ROAD  
BANBURY  
OX16 0ND



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

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