

POLSKA SZKOLA SOBOTNIA IM.HETMANA KAROLA CHODKIEWICZA POD PATRONATEM SWIETEGO JANA PAWLA II

England & Wales · Charity number 1180525

Details

Other names PSS NORWOOD

Status Registered

Legal form CIO

Registered 2018-11-02

Register [View on the Charity Commission register](#)

Contact

Address 6 Oliver Grove
London
SE25 6EJ

Phone 07578781570

Email kontakt@szkola-croydon.co.uk

Website www.szkola-croydon.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE, FOR THE PUBLIC BENEFIT:-(A) TO ADVANCE EDUCATION; AND(B) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE IN LONDON AND SUCH OTHER PLACES IN THE UNITED KINGDOM AS THE CHARITY TRUSTEES MAY FROM TIME TO TIME DETERMINE AND FOR THE BENEFIT OF THE POLISH COMMUNITY AND THOSE INTERESTED IN OR ASSOCIATED WITH IT.

Activities: a)To advance educationb) To provide or assist in the provision of facilities in the interest of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

Classification

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

Geography

- Croydon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£67,541	£64,436	-	-
2024-07-31	£68,490	£65,518	-	-
2023-07-31	£67,828	£67,161	-	-
2022-07-31	£52,747	£63,707	-	-
2021-07-31	£82,317	£68,876	-	-
2020-07-31	£71,338	£67,042	-	-

Trustees

Name	Role	Appointed
AGNIESZKA MARIA KOZAK		2024-04-14
ANNA JERUC KOPEC		2018-03-01
Bartlomiej Wolnik		2024-06-17
Katarzyna Ciesielska		2024-06-17
LUKASZ JAROSLAW PACHOLEC		2022-12-21

Accounts

**POLSKA SZKOLA SOBOTNIA IM. HETMANA KAROLA CHODKIEWICZA
POD PATRONATEM SWIETEGO JANA PAWLA II
(Polish Saturday School)**

**Trustees' Report and Financial Statements
For the Year Ended 31 July 2025**

**Polish Saturday School
Trustees Report and Financial Statements
For the Year Ended 31 July 2025**

Trustees' Report

Charity Name and Address

Polska Szkoła Sobotnia im. Hetmana Karola Chodkiewicza
Pod Patronatem Świętego Jana Pawła II
Polish Community Centre, 6 Oliver Grove, London. SE25 6EJ

Known as: "Polish Saturday School"

Charity Number

1180525 (Registered on 2nd November 2018)

Trustees

B Wolnik
K Ciesielska
A Kozak
L Pacholec
A Jeruc Kopec

Independent Person appointed to Review Accounts

Malgorzata Grubarek MAAT
56 Cuthbert Gardens
London
SE25 6SS

Structure, Governance and Management

The Charity comprises those assets and funds held by and on behalf of the Polish Saturday School. The Trustees are those members of the Charity, qualified to serve as trustees, appointed at the Annual General Meeting of the Polish Saturday School, to act in accordance with the procedures for the time being laid down by the aforementioned Annual General Meeting.

Objectives and Achievements

The objects of the Charity are for the public benefit to advance education, and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The Charity aims to carry out these activities in London and such other places in the United Kingdom as the Charity Trustees may from time to time determine and for the benefit of the Polish community and those interested in or associated with it.

Polish Saturday School

Financial Review:

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the "Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the United Kingdom and Republic of Ireland published on 16th July 2014", (the Charity SORP).

Reserves Policy

The Balance Sheet on page 4 shows the Charity Funds totalling £34,834 at 31st July 2025, (£31,729 at 31st July 2024)

The Trustees review the policy annually and they consider that the Unrestricted Funds which total £ 34,834, and comprise the entire funds of the charity as at 31st July 2025, are sufficient for the objectives and activities of the Charity.

Trustees' Expenses and Remuneration

The trustees did not receive any expenses or remuneration for their services as Trustees in the current year.

This report was approved by the Trustees on 27.11.2025 and signed on their behalf by:

Anna Jemielniak
Bartłomiej Wójcik
Rebecca Gordon
Agnieszka Kozłowska
Lukasz Pachol

POLISH SATURDAY SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2025

Funds	Note	2025	2024
		£	£
Income	Notes 1-5		
Grants received		0	5,774
Tuition fees		56,181	51,316
Book sales		4,863	5,021
Voluntary Income		569	0
Outings and activities		<u>5,928</u>	<u>6,379</u>
Total		67,541	68,490
Expenditure	Notes 6-10		
Student tuition		37,560	40,490
School running costs		12,338	6,668
Books supplied		4,301	4,530
Outings and activities		5,634	6,220
Legal & Professional fees		2,739	4,953
Other expenses		<u>1,865</u>	<u>2,657</u>
Total		64,436	65,518
Profit/(Deficit) for the Year		3,105	2,972
Income Received from the Polish Catholic Church		<u>0</u>	<u>0</u>
		3,105	2,972
Found balances at 1 August 2024		31,729	28,757
Found balances at 31 July 2025		34,834	31,729

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

POLISH SATURDAY SCHOOL

BALANCE SHEET AS AT 31 JULY 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		374	357
Cash at bank and in hand		41,748	38,802
		<u>42,122</u>	<u>39,159</u>
Current Liabilities			
	11		
Deferred income		(6,688)	(6,830)
Sundry creditors		(600)	(600)
Less prepaid expenses		0	0
		<u>(7,288)</u>	<u>(7,430)</u>
Net Current Assets/Liabilities		34,834	31,729
Net Assets		<u>34,834</u>	<u>31,729</u>
Total Funds of the Charity			
Unrestricted Income Found	1(b)		
Funds as at 1 August 2024		31,729	28,757
Profit for the year ended 31 July 2025		3,105	2,972
		<u>34,834</u>	<u>31,729</u>

The financial statements were approved by the Trustees on 27.11.2025

.....
Trustee

Polish Saturday School

Notes to the Statement of Financial Activities
For the Year Ended 31st July 2025

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The trustees confirm that:

The Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland, (FRS 102), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2019.

The Charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Fund Accounting

The Unrestricted funds are available for use at the discretion of the Polish Saturday School in furtherance of its charitable objectives.

(c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

(d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

(e) Taxation

The Charity is an excepted charity within the meaning of the Taxes Acts. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these Financial Statements.

Notes to the Statement of Financial activities – continued
For the Year Ended 31st July 2025

2. Voluntary Income

This comprises donations received to go towards meeting the cost of certain outings and activities provided by the charity.

3. Tuition Fees

Tuition fees are charged to meet the cost of providing Friday and Saturday School tuition and activities for the young people who attend.

4. Book Sales

This income arises from the sale of textbooks and other material for use by the students.

5. Outings and Activities

Income in this category helps to meet the cost of certain outings and activities.

6. Student Tuition Costs

These are the costs of teachers and teachers' assistants who provide tuition at the Friday and Saturday School

	2025	2024
7. School Running Costs		
Rent of premises	£3,804	£3,540
Redecorating Premises	-	£1,615
Gas & Electrical Safety Compliance	£2,850	-
Cleaning	£1,285	£69
Insurance	£880	£1,089
School Supplies	£830	£326
Advertising	£189	£29
Classroom Equipment	£2,500	-
Training	-	-
	-----	-----
	£12,338	£6,668
8. Outings and Activities	-----	-----
School outings	-	-
Other school activities	£5,634	£6,220
	-----	-----
	£5,634	£6,220
	-----	-----

9. Professional Fees

These represent the costs incurred in complying with all statutory regulations and requirements.

10. Other Expenses

Costs in this category will include the cost of first aid and fire safety training if carried out.

11. Current Liabilities

Income received in advance relates to fees received for tuition to be carried out in the following year. Sundry Creditors represent accruals for professional fees payable and school running costs.

Independent Examiner's Report

I report to the Trustees on my examination of the Financial Statements of the Polish Saturday School, "(the Trust)", Charity number 1180525, for the year ended 31st July 2025 which are set out on pages 1 to 6.

Responsibilities and Basis of Report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried 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 give 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 the 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.

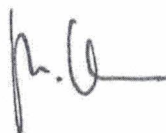
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Malgorzata Grubarek MAAT

56 Cuthbert Gardens

London

SE25 6SS



Dated: 27.11.2025

Accounts

**POLSKA SZKOLA SOBOTNIA IM. HETMANA KAROLA CHODKIEWICZA
POD PATRONATEM SWIETEGO JANA PAWLA II
(Polish Saturday School)**

**Trustees' Report and Financial Statements
For the Year Ended 31 July 2024**

**Polish Saturday School
Trustees Report and Financial Statements
For the Year Ended 31 July 2024**

Trustees' Report

Charity Name and Address

Polska Szkoła Sobotnia im. Hetmana Karola Chodkiewicza
Pod Patronatem Świętego Jana Pawła II
Polish Community Centre, 6 Oliver Grove, London. SE25 6EJ

Known as: "Polish Saturday School"

Charity Number

1180525 (Registered on 2nd November 2018)

Trustees

B Wolnik
K Ciesielska
A Kozak
J Roslaniec
L Pacholec
A Jeruc Kopec
M Kondracki
B Trzebiatowska

Independent Person appointed to Review Accounts

Malgorzata Grubarek MAAT
56 Cuthbert Gardens
London
SE25 6SS

Structure, Governance and Management

The Charity comprises those assets and funds held by and on behalf of the Polish Saturday School. The Trustees are those members of the Charity, qualified to serve as trustees, appointed at the Annual General Meeting of the Polish Saturday School, to act in accordance with the procedures for the time being laid down by the aforementioned Annual General Meeting.

Objectives and Achievements

The objects of the Charity are for the public benefit to advance education; and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The Charity aims to carry out these activities in London and such other places in the United Kingdom as the Charity Trustees may from time to time determine and for the benefit of the Polish community and those interested in or associated with it.

Polish Saturday School

Financial Review:

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the "Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the United Kingdom and Republic of Ireland published on 16th July 2014", (the Charity SORP).

Reserves Policy

The Balance Sheet on page 4 shows the Charity Funds totalling £31,729 at 31st July 2024, (£28,757 at 31st July 2023)

The Trustees review the policy annually and they consider that the Unrestricted Funds which total £ 31,729, and comprise the entire funds of the charity as at 31st July 2024, are sufficient for the objectives and activities of the Charity.

Trustees' Expenses and Remuneration

The trustees did not receive any expenses or remuneration for their services as Trustees in the current year.

This report was approved by the Trustees on 29. 11. 2024 and signed on their behalf by:

Agneska Szal
Anna Jemio-Szped
Malonnie Ancho
Bartomiej Wolnik
Julcassa Palczak
Barbara Jelliatarska
Monika Szal

POLISH SATURDAY SCHOOL
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 JULY 2024

Funds	Note	2024	2023
		£	£
Income	Notes 1-5		
Grants received		5,774	0
Tuition fees		51,316	57,696
Book sales		5,021	5,426
Outings and activities		6,379	4,706
Total		<u>68,490</u>	<u>67,828</u>
Expenditure	Notes 6-10		
Student tuition		40,490	41,245
School running costs		6,668	8,363
Books supplied		4,530	4,917
Outings and activities		6,220	5,949
Legal & Professional fees		4,953	4,587
Other expenses		2,657	2,100
Total		<u>65,518</u>	<u>67,161</u>
Profit/(Deficit) for the Year		2,972	667
Income Received from the Polish Catholic Church		<u>0</u>	<u>0</u>
		2,972	667
Found balances at 1 August 2023		28,090	28,090
Found balances at 31 July 2024		31,062	28,757

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

POLISH SATURDAY SCHOOL

BALANCE SHEET AS AT 31 JULY 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		357	2,545
Cash at bank and in hand		38,802	35,388
		<u>39,159</u>	<u>37,932</u>
Current Liabilities			
	11		
Deferred income		(6,830)	(8,575)
Sundry creditors		(600)	(600)
Less prepaid expenses		0	0
		<u>(7,430)</u>	<u>(9,175)</u>
Net Current Assets/Liabilities		31,729	28,757
Net Assets		<u>31,729</u>	<u>28,757</u>
Total Funds of the Charity			
Unrestricted Income Found	1(b)		
Funds as at 1 August 2023		28,757	28,090
Profit for the year ended 31 July 2024		2,972	667
		<u>31,729</u>	<u>28,757</u>

The financial statements were approved by the Trustees on 29. 11. 2024

.....
Trustee

Polish Saturday School

Notes to the Statement of Financial Activities
For the Year Ended 31st July 2024

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The trustees confirm that:

The Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland, (FRS 102), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2019.

The Charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Fund Accounting

The Unrestricted funds are available for use at the discretion of the Polish Saturday School in furtherance of its charitable objectives.

(c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received, and the amount of income receivable can be measured reliably.

(d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

(e) Taxation

The Charity is an excepted charity within the meaning of the Taxes Acts. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these Financial Statements.

Polish Saturday School
Notes to the Statement of Financial activities – continued
For the Year Ended 31st July 2024

2. Voluntary Income

This comprises donations received to go towards meeting the cost of certain outings and activities provided by the charity.

3. Tuition Fees

Tuition fees are charged to meet the cost of providing Friday and Saturday School tuition and activities for the young people who attend.

4. Book Sales

This income arises from the sale of textbooks and other material for use by the students.

5. Outings and Activities

Income in this category helps to meet the cost of certain outings and activities.

6. Student Tuition Costs

These are the costs of teachers and teachers' assistants who provide tuition at the Friday and Saturday School

	2024	2023
7. School Running Costs		
Rent of premises	£3,540	£3,705
Redecorating Premises	£1,615	-
Cleaning	£69	£2,315
Insurance	£1,087	£1,632
School Supplies	£326	£642
Advertising	£29	-
Training	-	£69
	-----	-----
	£6,668	£8,363
8. Outings and Activities	-----	-----
School outings	-	-
Other school activities	£6,220	£5,949
	-----	-----
	£6,220	£5,949
	-----	-----

9. Professional Fees

These represent the costs incurred in complying with all statutory regulations and requirements.

10. Other Expenses

Costs in this category will include the cost of first aid and fire safety training if carried out.

11. Current Liabilities

Income received in advance relates to fees received for tuition to be carried out in the following year. Sundry Creditors represent accruals for professional fees payable and school running costs.

Independent Examiner's Report

I report to the Trustees on my examination of the Financial Statements of the Polish Saturday School, "(the Trust)", Charity number 1180525, for the year ended 31st July 2024 which are set out on pages 1 to 6.

Responsibilities and Basis of Report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried 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 give 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 the 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.

Malgorzata Grubarek MAAT
56 Cuthbert Gardens
London
SE25 6SS



Dated: 28.11.2024

Accounts

**POLSKA SZKOLA SOBOTNIA IM. HETMANA KAROLA CHODKIEWICZA
POD PATRONATEM SWIETEGO JANA PAWLA II
(Polish Saturday School)**

**Trustees' Report and Financial Statements
For the Year Ended 31 July 2023**

**Polish Saturday School
Trustees Report and Financial Statements
For the Year Ended 31 July 2023**

Trustees' Report

Charity Name and Address

Polska Szkola Sobotnia im. Hetmana Karola Chodkiewicza
Pod Patronatem Swietego Jana Pawla II
6 Oliver Grove, London, SE25 6EJ

Known as: "Polish Saturday School"

Charity Number

1180525 (Registered on 2nd November 2018)

Trustees

J Roslaniec
L Pacholec
A Jeruc Kopec
M Kondracki
A Shephard-Thorn
B Trzebiatowska

Independent Person appointed to Review Accounts

Malgorzata Grubarek MAAT
56 Cuthbert Gardens
London
SE25 6SS

Structure, Governance and Management

The Charity comprises those assets and funds held by and on behalf of the Polish Saturday School. The Trustees are those members of the Charity, qualified to serve as trustees, appointed at the Annual General Meeting of the Polish Saturday School, to act in accordance with the procedures for the time being laid down by the aforementioned Annual General Meeting.

Objectives and Achievements

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The Charity aims to carry out these activities in London and such other places in the United Kingdom as the Charity Trustees may from time to time determine and for the benefit of the Polish community and those interested in or associated with it.

Polish Saturday School

Financial Review:

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Reserves Policy

The Balance Sheet on page 4 shows the Charity Funds totalling £28,757 at 31st July 2023, (£28,090 at 31st July 2022)

The Trustees review the policy annually and they consider that the Unrestricted Funds which total £ 28,757, and comprise the entire funds of the charity as at 31st July 2023, are sufficient for the objectives and activities of the Charity.

Trustees' Expenses and Remuneration

The trustees did not receive any expenses or remuneration for their services as Trustees in the current year.

This report was approved by the Trustees on 27.11.2023 and signed on their behalf by:

Anna Jend-Lopez
Joanne Rostanvec
Barbara Trulliatard
Nicola Chardelli
Alina Stephaot-Rom.
Lukasz Pichler

POLISH SATURDAY SCHOOL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 JULY 2023

Funds	Note	2023	2022
		£	£
Income	Notes 1-5		
Voluntary Income		0	1,000
Tuition fees		57,696	46,823
Book sales		5,426	4,141
Outings and activities		4,706	783
Total		<u>67,828</u>	<u>52,747</u>
Expenditure	Notes 6-10		
Charitable activities			
Student tuition		41,245	40,970
School running costs		8,363	9,345
Books supplied		4,917	4,828
Outings and activities		5,949	2,699
Professional fees		4,587	3,598
Website development		0	0
Other expenses		2,100	2,267
Total		<u>67,161</u>	<u>63,707</u>
Profit/(Deficit) for the Year		667	(10,960)
Income Received from the Polish Catholic Church		<u>0</u>	<u>0</u>
		667	(10,960)
Founds balances at 1 August 2022		28,090	39,050
Founds balances at 31 July 2023		28,757	28,090

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

POLISH SATURDAY SCHOOL

BALANCE SHEET AS AT 31 JULY 2023

	Note	2023 £	2022 £
Fixed Assets			
Tangible Assets		0	0
		<u>0</u>	<u>0</u>
Current Assets			
Debtors		2,545	0
Cash at bank and in hand		35,388	36,868
		<u>37,932</u>	<u>36,868</u>
Current Liabilities			
	11		
Deferred income		(8,575)	(8,785)
Sundry creditors		(600)	(800)
Less prepaid expenses		0	807
		<u>(9,175)</u>	<u>(8,778)</u>
Net Current Assets/Liabilities		28,757	28,090
Net Assets		<u><u>28,757</u></u>	<u><u>28,090</u></u>
Total Funds of the Charity			
Unrestricted Income Found	1(b)		
Funds as at 1 August 2022		28,090	39,050
Profit for the year ended 31 July 2023		667	(10,960)
		<u><u>28,757</u></u>	<u><u>28,090</u></u>

The financial statements were approved by the Trustees on 27.11.2023

Anno Jend-Szpeć
Trustee

Polish Saturday School

Notes to the Statement of Financial Activities
For the Year Ended 31st July 2023

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The trustees confirm that:

The Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland, (FRS 102), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2019.

The Charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Fund Accounting

The Unrestricted funds are available for use at the discretion of the Polish Saturday School in furtherance of its charitable objectives.

(c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

(d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

(e) Taxation

The Charity is an excepted charity within the meaning of the Taxes Acts. Accordingly, it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these Financial Statements.

Polish Saturday School
Notes to the Statement of Financial activities – continued
For the Year Ended 31st July 2023

2. Voluntary Income

This comprises donations received to go towards meeting the cost of certain outings and activities provided by the charity.

3. Tuition Fees

Tuition fees are charged to meet the cost of providing Friday and Saturday School tuition and activities for the young people who attend.

4. Book Sales

This income arises from the sale of text books and other material for use by the students.

5. Outings and Activities

Income in this category helps to meet the cost of certain outings and activities.

6. Student Tuition Costs

These are the costs of teachers and teachers' assistants who provide tuition at the Friday and Saturday School

	2023	2022
7. School Running Costs		
Rent of premises	£3,705	£3,500
Cleaning	£2,315	£2,541
Insurance	£1,632	£1,414
School Supplies	£642	£1,617
Training	£69	£273
	-----	-----
	£8,363	£9,345
8. Outings and Activities	-----	-----
School outings	-	-
Other school activities	£5,949	£2,699
	-----	-----
	£5,949	£2,699
	-----	-----

9. Professional Fees

These represent the costs incurred in complying with all statutory regulations and requirements.

10. Other Expenses

Costs in this category will include the cost of first aid and fire safety training if carried out.

11. Current Liabilities

Income received in advance relates to fees received for tuition to be carried out in the following year. Sundry Creditors represent accruals for professional fees payable and school running costs.

Independent Examiner's Report

I report to the Trustees on my examination of the Financial Statements of the Polish Saturday School, "(the Trust)", Charity number 1180525, for the year ended 31 July 2023 which are set out on pages 1 to 6.

Responsibilities and Basis of Report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance the requirements of the Charities Act 2011 (the Act).

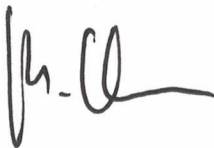
I report in respect of my examination of the Trust's accounts carried under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 give 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 the 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.



Malgorzata Grubarek MAAT
56 Cuthbert Gardens
London
SE25 6SS

Dated: 27.11.2023

Accounts

**POLSKA SZKOLA SOBOTNIA IM. HETMANA KAROLA CHODKIEWICZA
POD PATRONATEM SWIETGO JANA PAWLA II**

(Polish Saturday School)

Trustees' Report and Financial Statements

Year to 31st July 2022

**Polish Saturday School
Trustees Report and Financial Statements
Year to 31st July 2022**

Trustees' Report

Charity Name and Address

Polska Szkoła Sobotnia im. Hetmana Karola Chodkiewicza
Pod Patronatem Świętego Jana Pawła II
Polish Community Centre, 6 Oliver Grove, London. SE25 6EJ

Known as: "Polish Saturday School"

Charity Number

1180525 (Registered on 2nd November 2018)

Trustees

Mrs Alina Urszula Shephard-Thorn
Mr Marek Kondracki
Mrs Anna Jeruc Kopec
Mrs Barbara Trzebiatowska

Independent Person appointed to Review Accounts

Mr I.P.Scott FCA

Structure, Governance and Management

The Charity comprises those assets and funds held by and on behalf of the Polish Saturday School.

The Trustees are those members of the Charity, qualified to serve as trustees, appointed at the Annual General Meeting of the Polish Saturday School, to act in accordance with the procedures for the time being laid down by the aforementioned Annual General Meeting.

Objectives and Achievements

The objects of the Charity are for the public benefit to advance education, and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The Charity aims to carry out these activities in London and such other places in the United Kingdom as the Charity Trustees may from time to time determine and for the benefit of the Polish community and those interested in or associated with it.

Polish Saturday School

Financial Review:

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the "Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the United Kingdom and Republic of Ireland published on 16th July 2014", (the Charity SORP).

Reserves Policy

The Balance Sheet on page 4 shows the Charity Funds totalling £ 28090 at 31st July 2022, (£ 39050 at 31st July 2021)

The Trustees review the policy annually and they consider that the Unrestricted Funds which total £ 28090, and comprise the entire funds of the charity as at 31st July 2022, are sufficient for the objectives and activities of the Charity.

Trustees' Expenses and Remuneration

The trustees did not receive any expenses or remuneration for their services as Trustees in the current year.

This report was approved by the Trustees on _____ and signed on their behalf by:

Polish Saturday School

Statement of Financial Activities

For the Year Ended 31st July 2022

Funds		Unrestricted Fund	
		2022	2021
		£	£
Income	Notes 1 to 5		
Voluntary Income		1000	
Tuition fees		46823	48582
Book sales		4141	4820
Outings and activities		783	
		-----	-----
Total		£ 52747	53402
		-----	-----
Expenditure	Notes 6 to 10		
Charitable activities			
Student tuition		40970	39991
School running costs		9345	8702
Books supplied		4828	5300
Outings and activities		2699	1893
Professional fees		3598	11401
Website development		-	1000
Other expenses		2267	589
		-----	-----
Total		£ 63707	68876
		-----	-----
Deficit for the Year		(10960)	(15474)
Income Received from the Polish Catholic Church		-	28915
		-----	-----
		(10960)	13441
Funds at 1st August 2021		39050	25609
		-----	-----
Funds at 31st July 2022		£ 28090	39050
		-----	-----

Polish Saturday School

Balance Sheet as at 31st July 2022

	Note	Unrestricted Fund	
		2022	2021
Current Assets			
Bank and Cash Balances		36868	54751
Current Liabilities	11		
Income received in advance		(8785)	(8300)
Sundry creditors		(800)	(7990)
Less prepaid expenses		807	589
		-----	-----
Net Current Assets		£ 28090	39050
		-----	-----
Total Funds of the Charity			
Unrestricted Income Fund	1(b)		
Funds at 1 st August 2021		39050	25609
Deficit for the year to 31 st July 2022		(10960)	13441
		-----	-----
Funds at 31st July 2022		£ 28090	39050
		-----	-----

Approved at the Annual General Meeting of the Polish Saturday School held on and signed on behalf of the Trustees by

Polish Saturday School

Notes to the Statement of Financial Activities For the Year Ended 31st July 2022

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The trustees confirm that:

The Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland, (FRS 102), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2019.

The Charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Fund Accounting

The Unrestricted funds are available for use at the discretion of the Polish Saturday School in furtherance of its charitable objectives.

(c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

(d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

(e) Taxation

The Charity is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these Financial Statements.

Polish Saturday School

Notes to the Statement of Financial activities – continued For the Year Ended 31st July 2022

2. Voluntary Income

This comprises donations received to go towards meeting the cost of certain outings and activities provided by the charity.

3. Tuition Fees

Tuition fees are charged to meet the cost of providing Friday and Saturday School tuition and activities for the young people who attend.

4. Book Sales

This income arises from the sale of text books and other material for use by the students.

5. Outings and Activities

Income in this category helps to meet the cost of certain outings and activities.

6. Student Tuition Costs

These are the costs of teachers and teachers' assistants who provide tuition at the Friday and Saturday School

	2022	2021
7. School Running Costs		
Rent of premises	3500	3500
Redecorating premises	-	267
Cleaning	2541	1946
Insurance	1414	1178
Equipment and stationery costs	1617	1389
Training	273	422
	-----	-----
	£ 9345	8702
8. Outings and Activities	-----	-----
School outings	-	-
Other school activities	2699	1893
	-----	-----
	£ 2699	1893
	-----	-----

9. Professional Fees

These represent the costs incurred in complying with all statutory regulations and requirements.

10. Other Expenses

Costs in this category will include the cost of first aid and fire safety training if carried out.

11. Current Liabilities

Income received in advance relates to fees received for tuition to be carried out in the following year. Sundry Creditors represent accruals for professional fees payable and school running costs.

Independent Examiner's Report

I report to the Trustees on my examination of the Financial Statements of the **Polish Saturday School, "(the Trust")**, Charity number 1180525, for the year ended 31st July 2022 which are set out on pages 1 to 6.

Responsibilities and Basis of Report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried 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 give 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 the 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 by the Independent Examiner

Dated

Independent Examiner
I.P.Scott FCA
81 Hawes Lane
West Wickham
Kent
BR4 0DF

Accounts

**POLSKA SZKOLA SOBOTNIA IM. HETMANA KAROLA CHODKIEWICZA
POD PATRONATEM SWIETGO JANA PAWLA II**

(Polish Saturday School)

Trustees' Report and Financial Statements

Year to 31st July 2021

**Polish Saturday School
Trustees Report and Financial Statements
Year to 31st July 2021**

Trustees' Report

Charity Name and Address

Polska Szkoła Sobotnia im. Hetmana Karola Chodkiewicza
Pod Patronatem Świętego Jana Pawła II
Polish Community Centre, 6 Oliver Grove, London. SE25 6EJ

Known as: "Polish Saturday School"

Charity Number

1180525 (Registered on 2nd November 2018)

Trustees

Mrs Alina Urszula Shephard-Thorn
Mr Marek Kondracki
Mrs Anna Jeruc Kopec
Mrs Barbara Trzebiatowska

Independent Person appointed to Review Accounts

Mr I.P.Scott FCA

Structure, Governance and Management

The Charity comprises those assets and funds held by and on behalf of the Polish Saturday School.

The Trustees are those members of the Charity, qualified to serve as trustees, appointed at the Annual General Meeting of the Polish Saturday School, to act in accordance with the procedures for the time being laid down by the aforementioned Annual General Meeting.

Objectives and Achievements

The objects of the Charity are for the public benefit to advance education, and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The Charity aims to carry out these activities in London and such other places in the United Kingdom as the Charity Trustees may from time to time determine and for the benefit of the Polish community and those interested in or associated with it.

Polish Saturday School

Financial Review:

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the “Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the United Kingdom and Republic of Ireland published on 16th July 2014”, (the Charity SORP).

Reserves Policy

The Balance Sheet on page 4 shows the Charity Funds totalling £ 39050 at 31st July 2021, (£ 25609 at 31st July 2020)

The Trustees review the policy annually and they consider that the Unrestricted Funds which total £ 39050, and comprise the entire funds of the charity as at 31st July 2021, are sufficient for the objectives and activities of the Charity.

Trustees’ Expenses and Remuneration

The trustees did not receive any expenses or remuneration for their services as Trustees in the current year.

This report was approved by the Trustees on _____ and signed on their behalf by:

Polish Saturday School

Statement of Financial Activities

For the Year Ended 31st July 2021

Funds		Unrestricted Fund	
		2021	2020
		£	£
Income	Notes 1 to 5		
Voluntary Income		-	110
Tuition fees		48582	62984
Book sales		4820	7083
Outings and activities		-	1161
		-----	-----
Total		£ 53402	71338
		-----	-----
Expenditure	Notes 6 to 10		
Charitable activities			
Student tuition		39991	36590
School running costs		8702	13045
Books supplied		5300	6407
Outings and activities		1893	2173
Professional fees		11401	6971
Website development		1000	-
Other expenses		589	1856
		-----	-----
Total		£ 68876	67042
		-----	-----
(Deficit) for the Year, (Surplus previous year)		(15474)	4296
Income Received from the Polish Catholic Church		28915	-
		-----	-----
		13441	4296
Funds at 1st August 2020		25609	21313
		-----	-----
Funds at 31st July 2021		£ 39050	25609
		-----	-----

Polish Saturday School

Balance Sheet as at 31st July 2021

	Note	Unrestricted Fund	
		2021	2020
Current Assets			
Bank and Cash Balances		54751	30700
Current Liabilities	11		
Income received in advance		(8300)	-
Sundry creditors		(7401)	(5091)
		-----	-----
Net Current Assets		£ 39050	25609
		-----	-----
Total Funds of the Charity			
Unrestricted Income Fund	1(b)		
Funds at 1 st August 2020		25609	21313
Surplus for the year to 31 st July 2021		13441	4296
		-----	-----
Funds at 31st July 2021		£ 39050	25609
		-----	-----

Approved at the Annual General Meeting of the Polish Saturday School held on and signed on behalf of the Trustees by

Polish Saturday School

Notes to the Statement of Financial Activities For the Year Ended 31st July 2021

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The trustees confirm that:

The Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland, (FRS 102) issued in October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland, (FRS 102), and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2019.

The Charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Fund Accounting

The Unrestricted funds are available for use at the discretion of the Polish Saturday School in furtherance of its charitable objectives.

(c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

(d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

(e) Taxation

The Charity is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these Financial Statements.

Polish Saturday School

Notes to the Statement of Financial activities – continued For the Year Ended 31st July 2021

2. Voluntary Income

This comprises donations received to go towards meeting the cost of certain outings and activities provided by the charity.

3. Tuition Fees

Tuition fees are charged to meet the cost of providing Friday and Saturday School tuition and activities for the young people who attend.

4. Book Sales

This income arises from the sale of text books and other material for use by the students.

5. Outings and Activities

Income in this category helps to meet the cost of certain outings and activities.

6. Student Tuition Costs

These are the costs of teachers and teachers' assistants who provide tuition at the Friday and Saturday School

	2021	2020
7. School Running Costs		
Rent of premises	3500	3500
Redecorating premises	267	4100
Cleaning	1946	2267
Insurance	1178	1061
Equipment and stationery costs	1389	1551
Training	422	566
	-----	-----
	£ 8702	13045
8. Outings and Activities	-----	-----
School outings	-	-
Other school activities	1893	2173
	-----	-----
	£ 1893	2173
	-----	-----

9. Professional Fees

These represent the costs incurred in complying with all statutory regulations and requirements.

10. Other Expenses

Costs in this category will include the cost of first aid and fire safety training if carried out.

11. Current Liabilities

Income received in advance relates to fees received for tuition to be carried out in the following year. Sundry Creditors represent accruals for professional fees payable and school running costs.

Independent Examiner's Report

I report to the Trustees on my examination of the Financial Statements of the **Polish Saturday School, "(the Trust")**, Charity number 1180525, for the year ended 31st July 2021 which are set out on pages 1 to 6.

Responsibilities and Basis of Report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance the requirements of the Charities Act 2011 (the Act).

I report in respect of my examination of the Trust's accounts carried 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 give 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 the 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 by the Independent Examiner

Dated

Independent Examiner
I.P.Scott FCA
81 Hawes Lane
West Wickham
Kent
BR4 0DF

Accounts

**POLSKA SZKOLA SOBOTNIA IM. HETMANA KAROLA CHODKIEWICZA
POD PATRONATEM SWIETGO JANA PAWLA II**

(Polish Saturday School)

Trustees' Report and Financial Statements

Year to 31st July 2020

**Polish Saturday School
Trustees Report and Financial Statements
Year to 31st July 2020**

Trustees' Report

Charity Name and Address

Polska Szkoła Sobotnia im. Hetmana Karola Chodkiewicza
Pod Patronatem Świętego Jana Pawła II
Polish Community Centre, 6 Oliver Grove, London. SE25 6EJ

Known as: "Polish Saturday School"

Charity Number

1180525 (Registered on 2nd November 2018)

Trustees

Mr Miroslav Smolen - resigned on 15th December 2019
Mrs Alina Urszula Shephard-Thorn
Mr Marek Kondracki
Mrs Anna Jeruc Kopec
Mrs Barbara Trzebiatowska

Independent Person appointed to Review Accounts

Mr I.P.Scott FCA

Structure, Governance and Management

The Charity comprises those assets and funds held by and on behalf of the Polish Saturday School.

The Trustees are those members of the Charity, qualified to serve as trustees, appointed at the Annual General Meeting of the Polish Saturday School, to act in accordance with the procedures for the time being laid down by the aforementioned Annual General Meeting.

Objectives and Achievements

The objects of the Charity are for the public benefit to advance education, and to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disability, financial hardship or social circumstances with the object of improving their conditions of life.

The Charity aims to carry out these activities in London and such other places in the United Kingdom as the Charity Trustees may from time to time determine and for the benefit of the Polish community and those interested in or associated with it.

Polish Saturday School

Financial Review:

The Financial Statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the Charities Act 2011 and the “Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the United Kingdom and Republic of Ireland published on 16th July 2014”, (the Charity SORP).

Reserves Policy

The Balance Sheet on page 4 shows the Charity Funds totalling £ 25609 at 31st July 2020, (£ 21313 at 31st July 2019)

The Trustees review the policy annually and they consider that the Unrestricted Funds which total £ 25609, and comprise the entire funds of the charity as at 31st July 2020, are sufficient for the objectives and activities of the Charity.

Trustees’ Expenses and Remuneration

The trustees did not receive any expenses or remuneration for their services as Trustees in the current year.

This report was approved by the Trustees on _____ and signed on their behalf by:

Polish Saturday School

Statement of Financial Activities

For the Year Ended 31st July 2020

Funds		Unrestricted Fund	
		2020	2019
		£	£
Income	Notes 1 to 5		
Voluntary Income		110	772
Tuition fees		62984	68786
Book sales		7083	5781
Outings and activities		1161	2012
		-----	-----
Total		£ 71338	77351
		-----	-----
Expenditure	Notes 6 to 10		
Charitable activities			
Student tuition		36590	48180
School running costs		13045	10930
Books supplied		6407	7209
Outings and activities		2173	5025
Professional fees		6971	1971
Other expenses		1856	1308
		-----	-----
Total		£ 67042	74623
		-----	-----
Net Income for the Year		4296	2728
Funds at 1st August 2019		21313	18585
		-----	-----
Funds at 31st July 2020		£ 25609	21313
		-----	-----

Polish Saturday School

Balance Sheet as at 31st July 2020

	Note	Unrestricted Fund	
		2020	2019
Current Assets			
Bank and Cash Balances		30700	34996
Current Liabilities	11		
Income received in advance		-	(12433)
Sundry creditors		(5091)	(1250)
		-----	-----
Net Current Assets		£ 25609	21313
		-----	-----
Total Funds of the Charity			
Unrestricted Income Fund	1(b)		
Funds at 1 st August 2019		21313	18585
Surplus for the year to 31 st July 2020		4296	2728
		-----	-----
Funds at 31st July 2020		£ 25609	21313
		-----	-----

Approved at the Annual General Meeting of the Polish Saturday School held on and signed on behalf of the Trustees by

Polish Saturday School

Notes to the Statement of Financial Activities For the Year Ended 31st July 2020

1. Accounting Policies

(a) Basis of preparation and assessment of going concern

The trustees confirm that:

The Financial Statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The Financial Statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting standard applicable in the UK and Republic of Ireland, (FRS 102) issued on 16th July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland, (FRS 102), and the Charities Act 2011.

The Charity constitutes a public benefit entity as defined by FRS 102

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

(b) Fund Accounting

The Unrestricted funds are available for use at the discretion of the Polish Saturday School in furtherance of its charitable objectives.

(c) Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

(d) Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, and it is probable that settlement will be required and the amount of the obligation can be measured reliably.

(e) Taxation

The Charity is an excepted charity within the meaning of the Taxes Acts. Accordingly it is potentially exempt from taxation in respect of income and capital gains received to the extent that such income or gains are applied to exclusively charitable purposes. No provision for taxation has been made in these Financial Statements.

Polish Saturday School

Notes to the Statement of Financial activities – continued For the Year Ended 31st July 2020

2. Voluntary Income

This comprises donations received to go towards meeting the cost of certain outings and activities provided by the charity.

3. Tuition Fees

Tuition fees are charged to meet the cost of providing Friday and Saturday School tuition and activities for the young people who attend.

4. Book Sales

This income arises from the sale of text books and other material for use by the students.

5. Outings and Activities

Income in this category helps to meet the cost of certain outings and activities.

6. Student Tuition Costs

These are the costs of teachers and teachers' assistants who provide tuition at the Friday and Saturday School

	2020	2019
7. School Running Costs		
Rent of premises	3500	3500
Redecorating premises	4100	-
Cleaning	2267	2659
Insurance	1061	1414
Equipment and stationery costs	1551	1699
Training	566	1658
	-----	-----
£	13045	10930
	-----	-----
8. Outings and Activities		
School outings	-	2790
Other school activities	2173	2235
	-----	-----
£	2173	5025
	-----	-----

9. Professional Fees

These represent the costs incurred in complying with all statutory regulations and requirements.

10. Other Expenses

Costs in this category include the cost of first aid training which amounted to £ 624.

11. Current Liabilities

Income received in advance relates to fees received for tuition to be carried out in the following year,

Sundry Creditors represent accruals for professional fees payable and school running costs.

Independent Examiner's Report

I report on the Financial Statements of the **Polish Saturday School** for the year ended 31st July 2020 which are set out on pages 1 to 6.

Respective Responsibilities

The Trustees are responsible for the preparation of the Financial Statements. The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is my responsibility:

to examine the accounts under section 145 of the 2011 Act

to follow the procedures laid down in the General Direction given by the Commission under section 145(5) of the 2011 Act

to state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions of the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the Financial Statements and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Financial Statements present a "true and fair view" and this report is limited to those matters set out in the next statement.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or,

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed by the Independent Examiner

Dated

Independent Examiner

I.P.Scott FCA
81 Hawes Lane
West Wickham
Kent
BR4 0DF