

**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 Lask
Anna Jemioł-Łopod
Malonnie Ancho
Bartłomiej Włoch
Julcass Palcolec
Barbara Jurek
Łukasz Jurek

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 | | 68,490 | 67,828 |
| 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 | | 65,518 | 67,161 |
| Profit/(Deficit) for the Year | | 2,972 | 667 |
| Income Received from the Polish Catholic Church | | 0 | 0 |
| | | <u>2,972</u> | <u>667</u> |
| 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 | | <u>0</u> | <u>0</u> |
| | | 0 | 0 |
| Current Assets | | | |
| Debtors | | 357 | 2,545 |
| Cash at bank and in hand | | <u>38,802</u> | <u>35,388</u> |
| | | 39,159 | 37,932 |
| Current Liabilities | 11 | | |
| Deferred income | | (6,830) | (8,575) |
| Sundry creditors | | (600) | (600) |
| Less prepaid expenses | | <u>0</u> | <u>0</u> |
| | | (7,430) | (9,175) |
| 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) | | |
| Founds as at 1 August 2023 | | 28,757 | 28,090 |
| Profit for the year ended 31 July 2024 | | <u>2,972</u> | <u>667</u> |
| | | <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