

Polish Supplementary School Corby
Financial statements for the year ended
31st August 2020
Charity number 1181317

Polish Supplementary School Corby
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Polish Supplementary School Corby

Charity information

Trustees

B Kidson
D Fleszer
A Jesionek
J Kolodziejczyk-Andrade
R Rogowski
U Zasun

Charity number

1181317

Independent Examiner

Graham Darbourne FCA
Bulley Davey Limited
6 North Street
Oundle
Peterborough
PE8 4AL

Polish Supplementary School Corby

Trustees' Report for the year ended 31 August 2020

The trustees present their report and financial statements for the year ended 31 August 2020.

Structure, Governance and Management

Governing Document

The charity is governed by a Charitable Incorporated Organisation registered on 20 December 2018, registration number 1181317.

Trustees

The trustees who served during the year were:

B Kidson
D Fleszer
A Jesionek
J Kolodziejczyk-Andrade
R Rogowski
U Zasun

Recruitment and Appointment of Trustees

The power of appointing new trustees is vested with the current trustees. A new trustee may be appointed at any time, either by way of addition or replacement.

Risk Management

The trustees regularly review the major risks to which the charity is exposed. Where appropriate, systems and procedures have been established to mitigate the risks the charity faces on all levels, financial and contractual.

The main risks are the cash flow which is managed regularly by the Trustees.

Objectives and Activities

Objectives

The charitable objects are

- 1) To advance education of young children between the ages of 4 to 14 in Corby and the surrounding area, in polish language, literature, history, geography, traditions and values with the aim that students can better integrate into the local cultural environment and British society;
- 2) To advance the education of the public in Corby and the surrounding area, by promoting polish culture to all who wish to participate in by organising cultural and social events integrating wider communities in Corby and the surrounding area;
- 3) To further such exclusively charitable purposes for the public benefit as the Trustees in their absolute discretion shall think fit from time to time, in particular through the making of grants and donations and shall work in partnership with other agencies and organisations with the similar objectives. Nothing in the School's constitution shall authorise an application of the property of the CIO for the purposes which are not charitable.

Polish Supplementary School Corby

Trustees' Report for the year ended 31 August 2020

Public benefit statement

The Trustees have had regard to the Charity Commissions' guidance on public benefit when considering grants and donations at Trustee meetings.

Achievements and Performance

Review of Activities

During the year, the charity generated income of £22,883 and it expended £16,462 resulting in a profit of £6,421

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing those financial statements, the trustees are required to:

- i) select suitable accounting policies and apply them consistently;
- ii) observe the methods and principles in the Charities SORP;
- iii) make judgements and estimates that are reasonable and prudent;
- iv) state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- v) prepare the financial statements on a going concern basis unless it is inappropriate to presume that the trust will continue to operate.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable trust and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the board of trustees:-

D Fleszer

Date: 06/07/20

Donata Fleszer

Independent Examiner's Report to the trustees of Polish Supplementary School Corby

I report on the accounts of the charity for the year ended 31 August 2020.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act), and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the Charities Act;
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commission. 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 accounts, and seeking explanations from you the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the Charities Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Charities Act; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Graham Darbourne FCA
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Chartered Certified Accountants
6 North Street
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Peterborough
PE8 4AL

Date: 6/7/21

Polish Supplementary School Corby

Statement of Financial Activities

For the year ended 31st August 2020

Note	Unrestricted fund 2020 £	Restricted fund 2020 £	Total 2020 £	Total 2019 £
INCOMING RESOURCES				
Interest	-	-	-	1
School fees	19,277	-	19,277	20,917
Insurance	455	-	455	630
School books	154	-	154	2,380
School events	783	-	783	933
School trips	-	-	-	2,185
Drama club	-	-	-	240
Funds/Grants	2,108	-	2,108	-
Other income	106	-	106	-
Total income	22,883	-	22,883	27,286
RESOURCES EXPENDED				
Brooke Weston fees	2,960	-	2,960	4,320
DBS/ANSS fees	145	-	145	165
Wages	11,320	-	11,320	15,940
Teaching aids	217	-	217	500
Insurance	412	-	412	514
School trips	50	-	50	1,927
School events	345	-	345	948
Gifts	505	-	505	282
Website	103	-	103	96
Accountancy	300	-	300	-
School clothing	-	-	-	567
School books	-	-	-	2,226
Sundries	105	-	105	267
Resources expended	16,462	-	16,462	27,754
Net income for the year	6,421	-	6,421	(468)
Balance brought forward	330	-	330	798
Transfer between funds	-	-	-	-
Balance carried forward	6,750	-	6,750	330

Polish Supplementary School Corby

Balance sheet as at 31 August 2020

	Note	2020 £	£	2019 £	£
CURRENT ASSETS					
Cash at Bank		6,658		323	
Cash		92		7	
			6,750		330
			6,750		330
LESS: CREDITORS					
			-		-
			6,750		330
REPRESENTED BY: -					
RESTRICTED FUND					
			-		-
UNRESTRICTED FUND					
			6,750		330
			6,750		330

The financial statements were approved by the trustees and signed on behalf of:

D Fleszer

Date: 06/07/21

Donata Fleszer

The notes on page 7 form part of these accounts

Polish Supplementary School Corby

Notes to the accounts for the year ended 31 August 2020

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented, unless otherwise stated.

Statement of compliance and basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) - (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102). The charity meets the definition of a public benefit entity under FRS102.

Exemption from preparing a cash flow statement

The charity adopted to not include a cash flow statement in these financial statements.

Resources expended

Expenditure incurred on the operating of the charity is provided for on an accruals basis.

Investment income

Interest and dividends received are accounted for on an accruals basis.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Taxation

The charity is exempt from tax on its charitable activities.