



Trustees' Annual Report for the period

		Period start date			Period end date			
	From	Day	Month	Year	To	Day	Month	Year
		01	09	2021		31	08	2022

Section A Reference and administration details

Charity name **EDUCATIONAL AND CULTURAL CENTRE SWINDON CIO**

Other names charity is known by

Registered charity number (if any) **1183960**

Charity's principal address **Polish Community Centre**

Walton Close

Postcode

SN3 2JU

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for a whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anna Wilczek-Cannon	Chair		
2	Joanna Szymor	Secretary		
3	Urszula Brzozka	Treasurer		
4	Jaroslaw Zielinski	Ex Officio	01/09/2021 – 03/07/2023	
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year.

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and Management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	The power of the constitution appointed trustees.

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

To further or benefit the residents of Swindon and its environs (the 'Area of Benefit') by the following means:

1. to advance education through the provision of supplementary education in subjects including the English language, the Polish language and Polish heritage, including arts, culture, history and geography;
2. to provide facilities in the interests of social welfare for recreation and leisure time

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

occupation, to improve the conditions of life for residents in the Area of Benefit and ensuring the integration of the Polish residents into the local community.

From 01/09/2021 to 31/08/2022, the Charity ran Polish Saturday School and Gift Shop.

For the School, it was the year of returning to full-time teaching. Pandemic restrictions significantly impacted running Polish School as many activities had to be cancelled, adversely affecting our students' social development. The main focus and effort were ensuring a smooth and easy return to school for the students and gradually returning to total study capacity.

The number of students slightly increased in the period, enabling the opening of the second preschool class.

The Gift Shop continued its operation.

In addition to normal activities, the Charity was involved in helping the people of Ukraine due to the outbreak of war.

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme-related investment;
- Contributions made b volunteers.

Section D

Achievements and Performance

Summary of the main achievements of the charity during the year

The main activity of the Charity is running Polish Saturday School, and the most achievements are obtained there.

The year 2021/22 was calmer compared to previous pandemic years. School life gradually returned to normal with more activities undertaken and parents more involved. This year's main focus was on children to help them return to their full potential and enjoy school at the same time. Students have adapted brilliantly.

A big part of the school life is school events. During the year, the School celebrated National Education Day, Independence Day, Grandmother and Grandfather Day, Polish Constitution Celebration and meeting with Father Christmas or picnic in the public park open for all. Also, for the first time after the pandemic, Schools managed to organise and subsidise school trips for all the students, which helped them integrate and discover the attractions of the United Kingdom.

The Charity took part in Polish Heritage Days together with Polish Embassy and other Polish institutions in the area. That was a successful event and attracted many people.

In February 2022, the Charity actively participated in helping Ukraine due to the outbreak of war. As one of the country's first organisations, it started collecting the necessary articles, such as clothes, cleaning products, hygiene products, medicines or food with a long shelf life. Also, lorries were organised to deliver all collected items straight to Ukraine. The aid provided was of such a magnitude that it was noticed throughout Britain. The meeting with a Queen Elisabeth II delegation was organised in gratitude for the efforts.

The help for Ukraine continued; Charity helped find accommodation for a Ukrainian refugee in Swindon. Also, a work role as a school helper was created for that person. Moreover, the Charity helped a Ukrainian refugee living in Poland by supporting her studies there. Furthermore, a grant was awarded to a Ukrainian childcare home for the equipment needed. The Charity is always ready to provide any further help if needed.

Section E Financial review

A brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Section F Other optional information

Section G Declaration

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


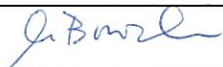
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
Joanna Szymor	Urszula Brzozka

Secretary	Treasurer
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22/6/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Educational and Cultural Centre Swindon CIO

1183960

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

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 £
A1 Receipts					
Polish Supplementary school fees	50,194	-	-	50,194	24,148
Music supplementary schoold fees	-	-	-	-	416
Gift Shop Sales	546	-	-	546	980
Embassy of Republic of Poland grant	-	-	-	-	2,662
Stowarzyszenie from Poland - grant	-	4,629	-	4,629	-
Grant/ Donation	-	-	-	-	-
Gift Aid Donation	75	-	-	75	367
Fundraising	3,750	12,216	-	15,966	1,970
Swindon Lottery grant	127	-	-	127	203
Sundry receipts	2,186	-	-	2,186	2,231
Amazon Smile Fundation	30	-	-	30	-
HMRC JRS Grant	-	-	-	-	9,679
Other income	1	-	-	1	-
Sub total (Gross income for	56,909	16,845	-	73,754	42,656

A2 Asset and investment sales,					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,909	16,845	-	73,754	42,656

A3 Payments					
Polish Supplementary School Rent	246	4,629	-	4,875	2,710
Training/Books/Teachers materials	4,718	-	-	4,718	1,144
Admin expenses	5,786	-	-	5,786	2,711
Teachers salary	29,813	-	-	29,813	26,786
Annual insurance policy	436	-	-	436	449
Equipment purchase	2,612	-	-	2,612	591
Fundraising	4,531	9,568	-	14,099	1,736
Sundry payments	7,817	-	-	7,817	2,944
Gift Shop Expences	836	-	-	836	522
Sub total	56,795	14,197	-	70,992	39,593

A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	56,795	14,197	-	70,992	39,593

Net of receipts/(payments)	114	2,648	-	2,762	3,063
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,272	-	-	5,272	-
Cash funds this year end	5,386	2,648	-	8,034	3,063

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds		-	-	-

	-	-	-
	-	-	-
Total cash funds	5,386	2,648	-

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

OK

Unrestricted funds
to nearest £

OK

Restricted funds
to nearest £

OK

Endowment funds
to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

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

B4 Assets retained for the charity's own use

Details

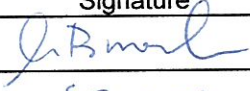

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details

Details	Fund to which	Amount due	When due
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on

Signature	Print Name	Date of
	URSZULA BRZOZKA	22/6/2023
	JOANNA SYMON	22/6/2023



Section A

Independent Examiner's Report

Report to the trustees/
members of

EDUCATIONAL AND CULTURAL CENTRE SWINDON CIO

On accounts for the year
ended

31/08/2022

Charity no
(if any)

1183960

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2022**.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date: 28/06/2023

Name:

Jaroslaw Kubaszczyk

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

Diploma of Higher Education in Business Management

Address:

19 Wainfleet Avenue

Gloucester

GL2 2FE

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