



Derby Polish Supplementary School

(Registered charity, number 1188433)

Financial statements

for the year ended 31 August 2022

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**Derby Polish Supplementary School
Trustees' annual report
for the year ended 31 August 2021**

Full name

Derby Polish Supplementary School

Other names by which the charity is known

Polska Szkoła w Derby

Registered charity number

1188433

Principal address

9 Gordon Road, Derby, DE23 6WR.

Trustees

Leonida Bandura, Chairperson

Aleksandra Jaguś, Treasurer

Halina McIntosh, Secretary

Fr. Roman Kossakowski, ex-officio

Independent examiner

Michael Reed MSc, Retired Chartered Accountant, 202 Oak Leaze, Patchway, Bristol, BS34 5FN

Governance and management

The charity is operated under the rules of its CIO Foundation Constitution adopted 2nd March 2021.

New trustees are usually recruited as part of the AGM or during the year with the agreement (vote) of the trustees.

Objectives and activities

The objects of the CIO are:

For the public benefit to promote the education of children and young people on the subject of the Polish language, culture, geography, history, religion and tradition, in particular but not exclusively by providing a supplementary Polish Saturday school in Derby.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

1. Renting appropriate premises for children to learn in safe and comfortable conditions;
2. Employing suitably qualified teaching staff to teach children and young people of different ages;
3. Ensuring high standards of teaching to enable the young people to take their GCSE and A-Level examinations;
4. Encouraging parental involvement in their children's education;
5. Employing appropriate administrative staff;
6. Raising the local profile of the school and helping Polish children and parents to integrate with the English community;
7. Raising funds;
8. Co-operating with other Polish organisations in the UK and in Poland;
9. Organising workshops for parents and teachers.

Summary of the main achievements during the period

1. Renting appropriate premises for children to learn in safe and comfortable conditions. The school had 132 students from 4 to 15 years of age in the academic year 2021/22. Through the years, they are prepared for the GCSE and A-Level exams;
2. Applying for various grants to help keep the school fees down; grants awarded for the purchase of textbooks and equipment for the school.
3. Employing suitably qualified teaching staff to teach children and young people of different ages;
4. Providing further training for our teachers by signposting courses and webinars;
5. Employment of volunteers;
6. Encouraging parental involvement in their children's education;
7. Working with the local community and Polish parish.
8. Key Events in the school calendar:

11th September 2021 – Official Start of Term Assembly with all pupils and parents

2nd October 2021 – 'Smiley Day'

4th November 2021 – 'Zaduszki' – All Souls/Saints Day

13th November 2021- Celebrations of 11 November Polish Independence Day

4th December 2021 – 'Mikołajki' – St. Nicholas' Day Christmas Craft Day and Christmas Decoration Competition

18th December 2021 – School-run Christmas Carol Concert and Christmas Fair.

22nd January 2022 Grandparents Day activities

12th and 19th February 2022– Parent-teacher meetings.

19th February 2022 – Fancy dress 'Carnival' and 'Tłusta Sobota' (Fat Thursday)

19th March 2022 – Spring Festival

9th April 2022 – Whole school Easter Egg painting competition

21st May 2022 - Polish Mother's Day celebrations

28th May 2022 – International Children's Day whole school Sports Day

18th June 2022 – Father's Day Celebrations

25th June 2022 – End of Year Celebration Assembly, diplomas and awards.

Derby Polish Supplementary School

Our school encourages not only parents to be involved with the school but also has 3 to 5 volunteers a year helping on a regular basis in the classrooms.

The principal source of income is parental contributions. As a charity, the parents have the assurance that all the income is used for educational purposes.

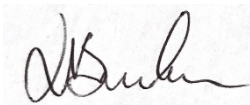
We also encourage parent groups to help organise fund raising activities within the school and outside of the school.

The Trustees regularly review the finances together with a half-termly cash flow analysis.

The charity's policy on reserves

We aim to maintain a positive bank account balance.

Signed on behalf of the charity's trustees:

Signed  Date: 10/11/2022
Leonida Bandura, Trustee

Independent Examiner's Report to the Trustees of the Derby Polish School

I report to the Charity Trustees on my examination of the accounts of the Trust for the year ended 31 August 2022.

Responsibilities and basis of report

As the Board of Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act (Northern Ireland) 2008 (the '2008 Act') and the Charities Act 2011 ('the 2011 Act'). You are satisfied that the accounts of the Trust are not required by charity law to be audited and have chosen instead to have an independent examination. In preparing those financial statements the Board is required to:


- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with my examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or
4. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Michael Reed MSc
Retired Chartered Accountant

202 Oak Leaze
Patchway
Bristol BS34 5FN

21 October 2022

Polish school in Derby
Receipts & payments account for the year
ended

	31 August 2022	31 August 2021
Receipts		
Parents' fees	31,859	25217
Donations & grants	9,109	7355
Other income	-	0
Interest received	-	0
Total receipts	40,968	32572
Payments		
Administration fees	-	0
Books	4,550	3126
Learning materials	1,254	452
Sundry expenses	1,448	276
Telephone & mail	670	339
Premises	2,343	1560
Computer & printing	378	1238
Teachers' remuneration	15,509	1524
HMRC	1,844	0
Training	396	178
Teachers' expenses	4,734	871
Insurances	487	428
Accountancy	-	0
Bank charges	15	60
Dbs check	136	112
Total payments	33,764	10164
Net	7,205	22408

Statement of assets and liabilities at

	31 August 2022	31 August 2021
Fixed assets	zero	zero
Current assets		
Bank	37781	30576
Current liabilities		
Creditors	zero	zero
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These financial statements are accepted on behalf of the charity by:

Signed



Aleksandra Jaguś, Trustee

Date: 10/11/2022

Notes to the accounts for the year ended 31 August 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period.

2. Grants & donations

	£
Foundation Derbyshire	2000
Wolność i Demokracja	4513
Wspólnota Polska	1327
Fundraising	1269
	9109

Trustees received no expenses, remuneration or benefits in this period.