



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st Aug 2022 to 31th July 2023

Charity name: Hungarian School Woking

Charity registration number: 1188993

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objective of Hungarian School Woking is to provide Hungarian language and cultural education for children who live in Woking and the surrounding areas for the benefit of the public. As a supplementary school, the weekend activities will be based on a planned timetable and led by teachers and volunteers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The structure of the school-year remained 2 semesters with 9 meetings in each semester. The school started on 10th of September 2022. It was advertised on the School's Facebook page and on many Hungarian related Facebook pages. We provided local families a regular opportunity to meet and practice the Hungarian language at C of E Primary School in Send, Woking, contributing to their general well-being as a member of a community with similar interests in their cultural heritage and folklore traditions. We organised National Holiday (Revolution and Independence Day), Christmas event, Carnaval, Mother's Day, Childrens' day, day trips and tradition St Nicholas day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees of the Hungarian School Woking Charity present their annual report and audited accounts for the year ended July 2023 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity achieved its aims through delivering regular education of Hungarian language, folk songs, dance, literature, history, traditional art and craft to children aged 0-18 years as well as to adults.</p> <p>In the 2022-2023 academic year we started the semester at a venue, C of E Primary School in Send, Woking.</p> <p>Members with financial or other disadvantages can participate in activities free or at reduced price to ensure events are open to all. The charity also provides support and advice for people in need and aids personal development and employability through volunteering opportunities and coaching.</p> <p>The functional year had been a busy one for the Hungarian School Woking, with about 120 participants taking part in our regular activities as well as organised day trips, open events for children and their families.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
	Para 1.41	

Investment performance against objectives		
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Thanks to our careful financial planning put in place and monitoring spendings, even with increased renting price of renting venues, from the membership fees we managed to get through these difficult times having some reserves at the end of the 2022-23 period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We try and keep a reserve of approx. a year of rent we need to pay for the venue we rent so that even with 120 number of members we can get through the year without lowering the bar on the quality or value we provide to our members.
Amount of reserves held	Para 1.22	£11,848
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Membership fees, donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Hungarian School Woking must have at least two charity trustees. If the number falls below this minimum, the remaining trustee or trustees may act only to call a meeting of the charity trustees, or appoint a new charity trustee.</p> <p>The maximum number of charity trustees is 6. The charity trustees may not appoint any charity trustee if as a result the number of charity trustees would exceed the maximum. The first charity trustees of the CIO are Melinda Gulyas and Marton Hipszki. At the first annual general meeting of the members of the CIO all the charity trustees shall retire from office</p> <p>At every subsequent annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	Hungarian School Woking
Other name the charity uses	
Registered charity number	1188993
Charity's principal address	37 Saunders Copse, Woking, GU220NS

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marton Hipszki			
2	Melinda Gulyas			
3				
4				
5				
6				
7				
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9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Marton Hipszki

Full name(s)

Marton Hipszki

Position (eg Secretary,
Chair, etc)

Chair

Date

31/05/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Hungarian School Woking

1188993

Receipts and payments accounts

CC16a

For the period
from

1/8/2022

To

31/07/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Membership fees	8,219	-	-	8,219	-
Donations, fundraising, Grants	1,408	-	-	1,408	-
Others	290	-	-	290	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,916	-	-	9,916	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,916	-	-	9,916	-

A3 Payments

Teachers travel reimbursements	1,241	-	-	1,241	-
Rent	2,316	-	-	2,316	-
Statutory expenses (DBS, insurance, Gsuite ...etc)	1,200	-	-	1,200	-

Materials	220	-	-	220	-
Others	2,958	-	-	2,958	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,935	-	-	7,935	-

A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	

Total payments	7,935	-	-	7,935	-
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Net of receipts/(payments)	1,981	-	-	1,981	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,867	-	-	9,867	-
Cash funds this year end	11,848	-	-	11,848	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Account	11,282	-	-
	Petty cash	566	-	-
		-	-	-
	Total cash funds	11,848	-	-

(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

None	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

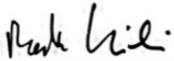
	Fund to which asset belongs	Cost (optional)	Current value (optional)
None		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Marton Hipszki	31/05/2024