



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	07	06	2022		30	06	2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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	Malgorzata Soltys	Chairman		AGM
2	Anna Gasior			AGM
3	Malgorzata Jasinska			AGM
4				
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)

--

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 - FOUNDATION Registered 07 Jun 2022

Trustee selection methods
(eg. appointed by, elected by)

Appointed by Board of Trustees during AGM

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 wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

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

TO DEVELOP THE CAPACITY AND SKILLS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES, INCLUDING MEMBERS OF THE POLISH COMMUNITY, WITHIN BASSETLAW AND THE SURROUNDING AREAS, IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.

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

On 3rd of September 2023 trustees integrated Polish Saturday School into structure of Polish Organisation for Learning Assistance and Culture. Polish Saturday School classes take place on Saturdays between 9.00am and 1.00in classrooms rented from Holy Family RC Primary School.

The school provides education of Polish Language, elements of history, geography, maths, culture and traditions to children with Polish heritage and children who would like to learn Polish and about Poland. The school organises educational trips, after school dance lessons and other activities that complement pupils' education and development in mainstream schools.

The organisation also organises many events and festivals for children and their families within the school and for general public; events are free to attend.

Additional details of objectives and activities (Optional information)

Charity based on volunteering. We don't employ any staff. The only paid positions are the teachers and administration in Polish Saturday School. Positions are based on self-employment.

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The biggest achievement was incorporating Polish Saturday School in structures of POLAC. The school had pupils 116 from 3 to 13 years old in September 2022.

In March 2023 dance group POLAC took part in the event "Focus on You" showcasing creativity of young people from within Bassetlaw district.

Section E

Financial review

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.

Principal sources of funds are:

- school admission fees
- fundraising events

Section F

Other optional information

Anna Gasior – trustee received £1600 for her work as a Headteacher in Polish Saturday School.

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Malgorzata Soltys</i>	<i>Anna Gasior</i>
Full name(s)	Malgorzata Soltys	Anna Gasior
Position (eg Secretary, Chair, etc)	Chairman	Trustee
Date	30.04.2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Polish Organisation for Learning Assistance and Culture (POLAC)
No 1199204

Receipts and payments accounts

CC16a

For the period
from

Period start date
07.06.2022

To

Period end date
30.06.2023

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					
Supplementary School Fee	23 835	-	-	23 835	-
Fundraising	1 147	-	-	1 147	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24 982	-	-	24 982	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24 982	-	-	24 982	-
A3 Payments					
Charitable activities	4 166	-	-	4 166	-
Supplementary School expenses	5 853	-	-	5 853	-
Teachers salary	9 055	-	-	9 055	-
Supplementary School rent	2 470	-	-	2 470	-
Annual insurance policy	177	-	-	177	-
Subscriptions and memberships	617	-	-	617	-
Website	119	-	-	119	-
Supplementary School Fee refund	50	-	-	50	-
	-	-	-	-	-
Sub total	22 507	-	-	22 507	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22 507	-	-	22 507	-
Net of receipts/(payments)	2 475	-	-	2 475	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2 475	-	-	2 475	-

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	cash in bank	1 412	-	-
	cash in hand	1 063	-	-
		-	-	-
	Total cash funds	2 475	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Malgorzata Soltys	Malgorzata Soltys	30.04.2024
Anna Gasior	Anna Gasior	30.04.2024