

**THE ASSOCIATION OF THE  
FRIENDS OF POLISH CHILDREN  
Charity Registration No 216439**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021**

# THE ASSOCIATION OF THE FRIENDS OF POLISH CHILDREN

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# **THE ASSOCIATION OF THE FRIENDS OF POLISH CHILDREN**

## **TRUSTEES REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present the financial statements of the charity for the year ended 31 December 2021. The financial statements have been prepared in accordance with the Financial Reporting Standards for Smaller Entities, Part 15 the Companies Act 2006 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice.

#### **Objectives Of The Charity**

The object of the charity is to provide school facilities for Polish children.

#### **Trustees**

The following were trustees of the charity throughout the year:

Marek Banasiak  
Ewa Fuglewicz  
Jeremi Reda  
Andrzej Suchcitz

This report was approved on behalf of the Board on the 22 July 2022

Marek Banasiak  
Trustee

**ACCOUNTANTS' REPORT TO THE TRUSTEES ON THE UNAUDITED ACCOUNTS OF**  
**THE ASSOCIATION OF THE**  
**FRIENDS OF POLISH CHILDREN**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 December 2021, set out on pages 3 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfill your statutory responsibilities from the accounting records and information and explanations supplied to us.



W S Mantz & Co  
Chartered Accountants  
90 Brixton Hill  
London  
SW2 1QN

Date: 22 July 2022

# THE ASSOCIATION OF THE FRIENDS OF POLISH CHILDREN

## INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 £	2020 £
<b>Incoming Resources</b>		
School Fees	46,163	24,679
Rent Received	51,859	51,407
Grants Received	1,611	0
Donations Received	0	2,071
Interest Income	21	145
	<u>99,654</u>	<u>78,302</u>
<b>Resources Expended</b>		
Cost of generating funds		
Premises cost	5,768	14,258
Purchases & events costs	1,871	1,639
Leased equipment	0	0
	<u>7,639</u>	<u>15,897</u>
<b>Charitable Expenditure</b>		
Staff costs	33,164	31,484
Professional fees	3,024	3,282
Administration expenses	3,488	1,894
<b>Total Resources Expended</b>	<u>39,676</u>	<u>36,660</u>
<b>Net Movement In Funds</b>	<u>52,339</u>	<u>25,745</u>
<b>Total funds at 31 December</b>	<u>251,923</u>	<u>199,584</u>

All income and expenditure on ordinary activities are attributable to continuing operations.

The trustees has no recognised gains or losses other than the income for the year.

# THE ASSOCIATION OF THE FRIENDS OF POLISH CHILDREN

## BALANCE SHEET AS AT 31 DECEMBER 2021

	2021 £	2020 £
<b>Fixed Assets</b>		
Freehold Property	4,254	4,254
	<u>4,254</u>	<u>4,254</u>
<b>Current Assets</b>		
Bank & Cash	253,928	198,303
<b>Current Liabilities</b>		
Creditors: Amounts falling due within one year	6,259	3,473
	<u>6,259</u>	<u>3,473</u>
<b>Net Current Liabilities</b>	247,669	194,330
<b>Net Assets</b>	<u>251,923</u>	<u>198,584</u>
<b>Unrestricted Funds</b>		
Accumulated Fund	199,584	173,839
Excess Income / (Expenditure) For The Year	52,339	25,745
	<u>251,923</u>	<u>199,584</u>

In preparing these financial statements:

For the year ended 31 December 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The Trustees responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The accounts were approved by the board on the 22 July 2022 and signed on its behalf.

**Marek Banasiak**

The notes on page 5 form part of these accounts.

**THE ASSOCIATION OF THE  
FRIENDS OF POLISH CHILDREN**

**NOTES TO THE ACCOUNTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

**Accounting Policies**

**Basis Of Preparation Of Accounts**

The accounts have been prepared under the historical cost convention using the following accounting policies.

**Income Resources and Expenditure**

Income and expenditure is included on an accruals basis and is allocated to the different categories of the Statement of Financial Activities on a basis which reflects the day to day operations of the charity.

**Cashflow**

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that is a small company.