

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 August 2020
for
ABC Polish Saturday School in Poole

Marie Braine & Co
Chartered Certified Accountants
Telephone House
18 Christchurch Road
Bournemouth
Dorset
BH1 3NE

ABC Polish Saturday School in Poole

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for the Year Ended 31 August 2020

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Report of the Trustees
for the Year Ended 31 August 2020

The trustees present their report with the financial statements of the charity for the year ended 31 August 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1168588

Principal address

Boscombe Link
3-5 Palmerston Road
Bournemouth
BH1 4HN

Trustees

J Kulczycki
Mrs S Wielgosz-Chojnacka
Mrs K Kruczek-Christian
Mrs J Gzyl
Mrs S Graczyk
Mrs E Erdmann
B Milcarz
D Dobies - appointed 19.10.19

Independent examiner

Marie Braine & Co
Chartered Certified Accountants
Telephone House
18 Christchurch Road
Bournemouth
Dorset
BH1 3NE

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a constitution and constitutes a charitable incorporated organisation.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 14 September 2020 and signed on its behalf by:

J Kulczycki - Trustee

Independent Examiner's Report to the Trustees of
ABC Polish Saturday School in Poole

I report on the accounts for the year ended 31 August 2020, which are set out on pages three to seven.

Responsibilities and basis of report

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

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

1. that accounting records were not kept as required by section 130 of the Act; or
2. that the accounts do not accord with those records; or
3. that the accounts do not comply with the accounting requirements of the Act; or
4. that there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.

Marie Braine
FCCA
Marie Braine & Co
Chartered Certified Accountants
Telephone House
18 Christchurch Road
Bournemouth
Dorset
BH1 3NE

14 September 2020

Statement of Financial Activities
for the Year Ended 31 August 2020

	Notes	31.8.20 Unrestricted fund £	31.8.19 Total funds £
INCOMING RESOURCES			
Incoming resources from generated funds			
Voluntary income		2,067	3,263
Incoming resources from charitable activities			
Teaching		28,652	31,764
Total incoming resources		30,719	35,027
 RESOURCES EXPENDED			
Charitable activities			
Teaching		30,418	35,774
NET INCOMING/(OUTGOING) RESOURCES		301	(747)
 RECONCILIATION OF FUNDS			
Total funds brought forward		456	1,203
 TOTAL FUNDS CARRIED FORWARD		757	456

The notes form part of these financial statements

ABC Polish Saturday School in Poole

Balance Sheet

At 31 August 2020

		31.8.20 Unrestricted fund £	31.8.19 Total funds £
	Notes		
CURRENT ASSETS			
Cash at bank		1,457	1,356
CREDITORS			
Amounts falling due within one year	4	(700)	(900)
NET CURRENT ASSETS		<u>757</u>	<u>456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>757</u>	<u>456</u>
NET ASSETS		<u><u>757</u></u>	<u><u>456</u></u>
FUNDS	5		
Unrestricted funds		<u>757</u>	<u>456</u>
TOTAL FUNDS		<u><u>757</u></u>	<u><u>456</u></u>

The financial statements were approved by the Board of Trustees on 14 September 2020 and were signed on its behalf by:

J Kulczycki -Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. TRUSTEES' REMUNERATION AND BENEFITS

	31.8.20	31.8.19
	£	£
Trustees' salaries	2,320	2,710
	<u> </u>	<u> </u>

Trustees' expenses

	31.8.20	31.8.19
	£	£
Trustees' expenses	2,660	2,490
	<u> </u>	<u> </u>

3. STAFF COSTS

	31.8.20	31.8.19
	£	£
Wages and salaries	11,490	12,785
	<u> </u>	<u> </u>

The average monthly number of employees during the year was as follows:

	31.8.20	31.8.19
Teachers	15	14
	<u> </u>	<u> </u>

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 August 2020

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.20 £	31.8.19 £
Other creditors	700	900
	<u>700</u>	<u>900</u>

5. MOVEMENT IN FUNDS

	At 1.9.19 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	456	301	757
	<u>456</u>	<u>301</u>	<u>757</u>
TOTAL FUNDS	<u>456</u>	<u>301</u>	<u>757</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,719	(30,418)	301
	<u>30,719</u>	<u>(30,418)</u>	<u>301</u>
TOTAL FUNDS	<u>30,719</u>	<u>(30,418)</u>	<u>301</u>

Comparatives for movement in funds

	At 1.9.18 £	Net movement in funds £	At 31.8.19 £
Unrestricted Funds			
General fund	1,203	(747)	456
	<u>1,203</u>	<u>(747)</u>	<u>456</u>
TOTAL FUNDS	<u>1,203</u>	<u>(747)</u>	<u>456</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,027	(35,774)	(747)
	<u>35,027</u>	<u>(35,774)</u>	<u>(747)</u>
TOTAL FUNDS	<u>35,027</u>	<u>(35,774)</u>	<u>(747)</u>

5. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.18 £	Net movement in funds £	At 31.8.20 £
Unrestricted funds			
General fund	1,203	(446)	757
TOTAL FUNDS	<u>1,203</u>	<u>(446)</u>	<u>757</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	65,746	(66,192)	(446)
TOTAL FUNDS	<u>65,746</u>	<u>(66,192)</u>	<u>(446)</u>

ABC Polish Saturday School in Poole

Detailed Statement of Financial Activities
for the Year Ended 31 August 2020

	31.8.20 £	31.8.19 £
INCOMING RESOURCES		
Voluntary income		
Donations	2,067	3,263
Incoming resources from charitable activities		
School fees	28,652	31,764
Total incoming resources	30,719	35,027
RESOURCES EXPENDED		
Charitable activities		
Wages	9,170	10,075
Books and materials	4,141	2,293
	13,311	12,368
Support costs		
Management		
Trustees' salaries	2,320	2,710
Trustees' expenses	2,660	2,490
Sundries	4,011	6,445
Classroom rent	7,380	10,707
Training	30	147
Accountancy	700	900
	17,101	23,399
Finance		
Bank charges	6	7
Total resources expended	30,418	35,774
Net income/(expenditure)	301	(747)