

THE APL WELFARE FUND

England & Wales · Charity number 1082875

Details

Other names	LFCG Families Charity Fund
Status	Registered
Legal form	Trust
Registered	2000-10-13
Register	View on the Charity Commission register

Contact

Address	35 Cromwell Road London SW7 2DG
Phone	02075897489
Email	info@lfcgfamiliescharityfund.org.uk
Website	www.apl-cdg.org.uk

Activities

Objects: THE TRUSTEES SHALL HOLD THE TRUST FUND AND ITS INCOME TO APPLY THEM IN ORDER TO RELIEVE FINANCIAL HARDSHIP OF THE PARENTS AND GUARDIANS OF ANY CHILD ATTENDING THE LYCÉE FRANÇAIS CHARLES DE GAULLE IN LONDON (THE "LYCÉE") AND/OR TO ADVANCE THE EDUCATION OF PUPILS OF THE LYCÉE, IN PARTICULAR, BUT NOT EXCLUSIVELY BY: A) PAYMENT OF ALL OR ANY PART OF THE SCHOOL FEES OF SUCH CHILD OR PAYMENT FOR OR TOWARDS FIELD TRIPS, SCHOOL LUNCHES, COSTS ASSOCIATED WITH SPECIAL EDUCATIONAL NEEDS, BOOKS AND ANY OTHER GOODS OR SERVICES USED BY SUCH CHILD IN ATTENDING SCHOOL; AND B) ORGANISING AND ENGAGING IN ACTIVITIES, EVENTS OR PROJECTS WHICH SUPPORT THE LYCÉE AND ADVANCE THE EDUCATION AND PERSONAL DEVELOPMENT OF ITS PUPILS, THEREBY PROMOTING THE CONTINUED BENEFICIAL ATTENDANCE AND EDUCATION OF PUPILS AT THE LYCÉE (THE "OBJECTS").

Activities: The object of the charity is, first and foremost, to serve the students from the Lycee Francais Charles de Gaulle and their families by helping with school fees payments, financing school trips, and supporting children with Special Educational Needs SEN. Should the opportunity arise, it can also financially support projects that benefit the entire school community.

Classification

- **How:** Makes Grants To Individuals
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** GREATER LONDON
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£326,310	£241,856	-	-
2024-04-30	£396,163	£285,070	-	-
2023-04-30	£281,832	£218,327	-	-
2022-04-30	£267,162	£253,347	-	-
2021-04-30	£151,150	£161,116	-	-

Trustees

Name	Role	Appointed
Afef Hamzaoui		2022-09-07
Amelie Detre-de-Jong		2022-09-07
Julie Hoarau Bizet		2026-01-06
Maryline Berlin		2025-09-16
Pascale Alvanitakis-Guely		2024-09-23
Sonia Gharbi		2025-09-16
Valerie Carlino Etienne		2024-09-23

THE APL WELFARE FUND

England & Wales - Charity number 1082875

Accounts

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APL WELFARE FUND

REPORT AND ACCOUNTS

YEAR ENDED 30 APRIL 2025

Charity number: 1082875

APL WELFARE FUND

I N D E X

Year ended 30 April 2025

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Trustees (ex officio)	Karen Bagues (resigned 16 September 2025) Maryline Berlin (appointed 16 September 2025)
Trustees (nominated)	Amélie Détré de Jong Afef Hamzaoui (resigned 16 September 2025) Melya Cozma (resigned 16 September 2025)
Trustees (co-opted)	Catherine Savoret (resigned 16 September 2025) Florence Gombault (resigned 23 September 2024) Charlotte Pierre (resigned 23 September 2024) Pascale Alvanitakis-Guély (appointed 23 September 2024) Valérie Etienne (appointed 23 September 2024) Sonia Gharbi (appointed 16 September 2025) Afef Hamzaoui (appointed 16 September 2025)
Address	35 Cromwell Road London SW7 2DG
Independent examiner	S J Wakefield ACA Dixon Wilson 22 Chancery Lane London WC2A 1LS
Charity number	1082875

The Trustees submit the annual report together with the accounts of the charity for the year to 30 April 2025. The accounts comply with current statutory requirements and are in compliance with the relevant provisions of the Charities Act 2011, the Trust Deed, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The report should be read in conjunction with the general information provided on page 2.

Administrative information

The APL Welfare Fund is a charity registered with the Charity Commission, registration number 1082875. It is governed by a trust deed dated 1 May 2000 and various supplemental deeds. The working name, under which the charity operates is, LFCG Families Charity Fund.

Structure, governance and management

The body of Trustees shall be complete when consisting of a minimum of three and up to seven persons being made up of the following: one ex officio Trustee, three Trustees nominated by the Committee of the Association des Parents d'élèves du Lycée Français Charles de Gaulle ("APL"), and three Trustees co-opted by the existing Trustees.

The ex-officio Trustee shall be the President, for the time being, of the APL. The ex officio Trustee who served during the year and at the approval date of the accounts is shown on page 2.

The APL Committee may nominate individuals to be Trustees of the Charity. Each appointment of a nominated Trustee shall be made at a meeting convened and held according to the ordinary practice of the appointing body and for a term of one, two or three years as resolved by such appointing body at the time of making an appointment. No nominated Trustee may hold office for more than six consecutive years, but otherwise they shall always be eligible for re-appointment. The chairman of the meeting of the appointing body shall cause the name of each person appointed to be notified forthwith to the Trustees. The person appointed may be, but need not be, a member of the appointing body. The nominated Trustees who served during the year and at the approval date of the accounts are shown on page 2.

The Trustees may co-opt individuals to be Trustees of the Charity. The co-option shall be voted by a minimum of 80% of the Trustees present and voting. No co-opted Trustee may hold office for more than six consecutive years, but otherwise they shall always be eligible for re-appointment. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions, the statutory power of appointing new or additional Trustees shall be exercisable. The co-opted Trustees who served during the year and at the approval date of the accounts are shown on page 2.

Objectives and activities

The object of the charity is, first and foremost, to serve the students from the Lycée Français Charles de Gaulle and their families by helping with school fees payments, financing school trips, and supporting children with special educational needs. Should the opportunity arise, it can also financially support projects that benefit the entire school community.

The charity can also organise and engage in activities, events or projects which support the Lycée and advance the education and personal development of its pupils, thereby promoting the continual beneficial attendance and education of pupils at the Lycée.

When making charitable grants, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit.

The Trustees meet once per term to discuss and decide the grants for the term. Requests regarding special needs are considered as and when they are received as it is often the case that the support needs to be in place as soon as possible and cannot wait until the end of the term.

Usually, the Trustees meet families requesting help for school fees at their home to assess their situation once a year. When this is not possible, as a minimum, a meeting at the Lycée or a zoom meeting should be organised. Families requesting help for special education needs are usually met at the Lycée. It is very important for the Trustees to carefully review each family's situation. Request forms are also completed by families for each term request, and they must also provide additional documentation in support of their application including but not limited to bank statements and P60s.

In October 2024, the Trustees together with a team of volunteering parents and the support of the Parents Association (the "APL") launched again the sales of "viennoiseries" every Thursday on the South-Kensington site, again with the option to make card payments (via SumUp), to help finance school trips.

In November and December 2024, along with the sale of "viennoiseries", a sale of Advent Calendars and "Galette des Rois" were also organised to help again finance school trips.

The charity's main fundraising event, the Gala Dinner, took place on 27 March 2025 at the Landmark London Hotel, in Marylebone. All the 4,000 available tombola tickets were sold, and the draw was organised during the Gala dinner as usual. More than 80 lots were auctioned during the event. This fundraising campaign was a great success, and the charity was able to raise enough funds to continue its mission.

The total amount of help over the fiscal year has reached more than £139,000 granted (towards school fees, Special Educational Needs and school trips). Similarly to the year before, families still tend to wait for the last school term to contact the charity. The total amount of help granted during the last school term 2024-2025 has reached over £123,000. The Trustees will communicate even more this year, as soon as the first invoice is sent, to encourage families in financial difficulties to contact them as early as possible and to liaise even more with the Lycée Finance department.

In March 2024, £12,497 of Gift Aid had been claimed in relation to donations received during the fiscal year ending on 30th April 2024.

In October 2025, the Trustees launched the 2026 fundraising campaign, with a Gala dinner scheduled to take place at the InterContinental London Park Lane Hotel on 12 March 2026.

Public benefit

The Trustees, having regard to the public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Organisation

The charity's affairs are carried on by its Trustees, who meet as necessary for this purpose.

Financial Review and Risk management

A summary of the charity's results for the year are set out in the Statement of Financial Activities on page 7. The charity's total outgoing resources for the year were £241,856 (2024 - £285,070), which has been funded through income generated from donations of £114,839 (2024 - £167,800), income generated from other trading activities £204,029 (2024 - £223,998), and investment income of £7,442 (2024 - £4,365), leaving a surplus for the year of £84,454 (2024 - £111,093).

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Achievements and performance

During the year, the charity made grants of £139,473 (2024 - £178,902) for educational grants/extra-curricular activities.

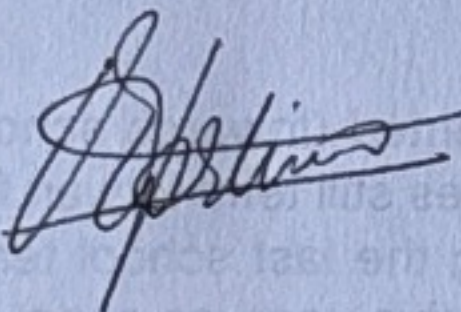
Reserves

The Trustees maintain a level of reserves that is sufficient to cover the fund's costs for the forthcoming year. It is not the Trustees' policy to over-distribute income. The carried forward Unrestricted Funds surplus on 30 April 2025 was £556,191 (2024 - £471,737).

Plans for the future

The charity plans to continue its actions towards the pupils of the Lycée Français Charles de Gaulle and hopes its annual fundraising campaign will be again a great success. The Trustees keep looking for new ways of raising funds to have the means to continue its actions towards the pupils. The charity stays open to the possibility of supporting projects benefiting the school community should such projects arise. The charity will also work on being better known amongst the parents' community of the school as the charity dedicated to the pupils and the school.

Approved by the Trustees on *4th February* 2026 and signed on their behalf by:



V ETIENNE
Trustee

APL WELFARE FUND

INDEPENDENT EXAMINER'S REPORT

Year ended 30 April 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APL WELFARE FUND

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30 April 2025.

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'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

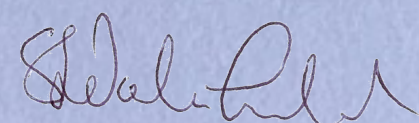
Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S J WAKEFIELD ACA
Dixon Wilson
22 Chancery Lane
London
WC2A 1LS

16 February 2026

APL WELFARE FUND

STATEMENT OF FINANCIAL ACTIVITIES

Year ended 30 April 2025

Unrestricted funds			
	Note	2025 £	2024 £
Income and expenditure			
Income from:			
Donations and legacies	2	114,839	167,800
Income from other trading activities	2	204,029	223,998
Investments	2	7,442	4,365
Total		326,310	396,163
Expenditure on:			
Raising funds	3	95,062	99,193
Charitable activities	4	146,794	185,877
Total		241,856	285,070
Net income		84,454	111,093
Reconciliation of funds:			
Total funds brought forward		471,737	360,644
Total funds carried forward (page 8)		556,191	471,737

All amounts are in respect of continuing operations.

21 WAKEFIELD AOA
Dawn Wilson
12 Chancery Lane
London
WC2A 1LS

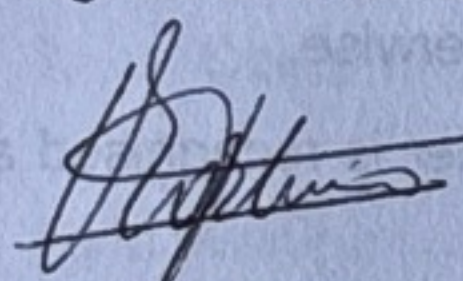
APL WELFARE FUND

BALANCE SHEET

At 30 April 2025

		Unrestricted funds	
	Note	2025 £	2024 £
Current assets			
Debtors	5	14,439	35,285
Cash at bank and in hand	6	549,684	444,187
		<u>564,123</u>	<u>479,472</u>
Creditors: amounts falling due within one year	7	(7,932)	(7,735)
Net current assets		<u>556,191</u>	<u>471,737</u>
Total net assets		<u>556,191</u>	<u>471,737</u>
The funds of the Charity:			
Unrestricted funds (page 7)		<u>556,191</u>	<u>471,737</u>

The financial statements on pages 7 to 11 were approved by the Trustees on 4th February 2025 and signed on their behalf by:



V ETIENNE
Trustee

1. Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

Income

Income from donations is recognised once the charity has the right to receive the donation, it is probable that the economic benefits will be received, and the amount of the donation can be measured reliably.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Income from both the sale of goods and income derived from the gala fundraising dinner is recognised as earned (that is, as the related goods or services are provided).

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants payable are recognised as and when the recipient has been notified of the grant award.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support and governance costs

The charity does not incur support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. Governance costs relate to charitable activities.

Taxation

The charity is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007.

APL WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2025

2. Income from:	2025 £	2024 £
Donations and legacies		
Gifts from individuals	10,858	31,029
Gala	76,951	93,184
Gifts from other charities	17,000	32,956
Gifts from companies	10,030	10,631
	<u>114,839</u>	<u>167,800</u>
Income from other trading activities		
Viennoiseries sales	32,919	30,159
Gala dinner and tombola	169,924	192,885
Primary school trips	1,186	954
	<u>204,029</u>	<u>223,998</u>
Investments		
Bank interest	7,442	4,365
	<u>326,310</u>	<u>396,163</u>
3. Costs of generating funds	2025 £	2024 £
Gala evening costs	73,462	79,757
Processing fees	127	805
Viennoiseries costs	21,473	18,631
	<u>95,062</u>	<u>99,193</u>
4. Analysis of expenditure on charitable activities	2025 £	2024 £
Grants payable for educational purposes	139,473	178,902
Office and administration	217	158
	<u>139,690</u>	<u>179,060</u>
Governance costs allocated to charitable activities:		
Accountancy fees	3,144	3,326
Independent examiner's fees	3,960	3,491
	<u>146,794</u>	<u>185,877</u>

APL WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2025

5. Debtors	2025 £	2024 £
Other debtors	14,439	35,285
	<u>14,439</u>	<u>35,285</u>

6. Cash at bank and in hand	2025 £	2024 £
Current account	157,011	33,956
Savings account	392,638	410,196
Cash in hand	35	35
	<u>549,684</u>	<u>444,187</u>

7. Creditors: amounts falling due within one year	2025 £	2024 £
Independent examiner's fee accrual	3,960	3,600
Accountancy fees accrual	2,640	2,400
Sundry creditors	1,332	1,735
	<u>7,932</u>	<u>7,735</u>

8. Related party transactions

The Trustees received no emoluments during the year (2024 - £nil). Trustees' expenses reimbursed during the year totalled £999 (2024 - £561).

THE APL WELFARE FUND

England & Wales - Charity number 1082875

Accounts

APL WELFARE FUND

REPORT AND ACCOUNTS

YEAR ENDED 30 APRIL 2024

Charity number: 1082875

APL WELFARE FUND

I N D E X

Year ended 30 April 2024

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APL WELFARE FUND

GENERAL INFORMATION

Year ended 30 April 2024

Trustees (ex officio)	Karen Barges
Trustees (nominated)	Amélie Détré de Jong Afef Hamzaoui Melya Cozma (appointed 22 September 2023) Catherine Savoret (resigned 22 September 2023)
Trustees (co-opted)	Catherine Savoret (appointed 22 September 2023) Soraya Flitti (resigned 22 September 2023) Florence Gombault (resigned 23 September 2024) Charlotte Pierre (resigned 23 September 2024) Pascale Alvanitakis-Guély (appointed 23 September 2024) Valérie Etienne (appointed 23 September 2024)
Address	35 Cromwell Road London SW7 2DG
Independent examiner	S J Wakefield ACA Dixon Wilson 22 Chancery Lane London WC2A 1LS
Charity number	1082875

APL WELFARE FUND

T R U S T E E S ' A N N U A L R E P O R T

Year ended 30 April 2024

The Trustees submit the annual report together with the accounts of the charity for the year to 30 April 2024. The accounts comply with current statutory requirements and are in compliance with the relevant provisions of the Charities Act 2011, the Trust Deed, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The report should be read in conjunction with the general information provided on page 2.

Administrative information

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Structure, governance and management

The body of Trustees shall be complete when consisting of a minimum of three and up to seven persons being made up of the following: one ex officio Trustee, three Trustees nominated by the Committee of the Association des Parents d'élèves du Lycée Français Charles de Gaulle ("APL"), and three Trustees co-opted by the existing Trustees.

The ex-officio Trustee shall be the President, for the time being, of the APL. The ex officio Trustee who served during the year and at the approval date of the accounts are shown on page 2.

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Objectives and activities

The object of the charity is, first and foremost, to serve the students from the Lycée Français Charles de Gaulle and their families by helping with school fees payments, financing school trips, and supporting children with special educational needs. Should the opportunity arise, it can also financially support projects that benefit the entire school community.

The charity can also organise and engage in activities, events or projects which support the Lycée and advance the education and personal development of its pupils, thereby promoting the continual beneficial attendance and education of pupils at the Lycée.

When making charitable grants, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit.

The Trustees meet once per term to discuss and decide the grants for the term. Requests regarding special needs are considered as and when they are received as it is often the case that the support needs to be in place as soon as possible and cannot wait until the end of the term.

APL WELFARE FUND

T R U S T E E S ' A N N U A L R E P O R T

Year ended 30 April 2024

Usually, the Trustees meet families requesting help for school fees at their home to assess their situation once a year. When this is not possible, as a minimum, a meeting at the Lycée or a zoom meeting should be organised. Families requesting help for special education needs are usually met at the Lycée. It is very important for the Trustees to carefully review each family's situation. Request forms are also completed by families for each term request, and they must also provide additional documentation in support of their application including but not limited to bank statements and P60s.

In September 2023, the Trustees together with a team of volunteering parents and the support of the Parents Association (the "APL") launched again the sales of "viennoiseries" every Thursday on the South-Kensington site, with the introduction of card payments (via SumUp), to help finance school trips.

In December 2023, along with the sale of "viennoiseries", a sale of Advent Calendar and "Galette des Rois" were also organised to help again finance school trips.

The charity's main fundraising event, the Gala Dinner, took place on 21 March 2024 at the InterContinental London Park Lane Hotel. All the 4,000 available tombola tickets were sold, and the draw was organised during the Gala dinner as usual. More than 80 lots were auctioned during the event. This fundraising campaign was a great success, and the charity was able to raise enough funds to continue its mission.

In October 2024, the Trustees launched the 2025 fundraising campaign, with a Gala dinner scheduled to take place at the Landmark London Hotel on 27 March 2025.

Public benefit

The Trustees, having regard to the public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Organisation

The charity's affairs are carried on by its Trustees, who meet as necessary for this purpose.

Financial Review and Risk management

A summary of the charity's results for the year are set out in the Statement of Financial Activities on page 7. The charity's total outgoing resources for the year were £285,070 (2023 - £218,327), which has been funded through income generated from donations of £167,800 (2023 - £115,374), income generated from other trading activities £223,998 (2023 - £165,390), and investment income of £4,365 (2023 - £1,068), leaving a surplus for the year of £111,093 (2023 - £63,505).

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Achievements and performance

During the year, the charity made grants of £178,902 (2023 - £121,489) for educational grants/extra-curricular activities.

Reserves

The Trustees maintain a level of reserves that is sufficient to cover the fund's costs for the forthcoming year. It is not the Trustees' policy to over-distribute income. The carried forward Unrestricted Funds surplus on 30 April 2024 was £471,737 (2023 - £360,644).

APL WELFARE FUND

T R U S T E E S ' A N N U A L R E P O R T

Year ended 30 April 2024

Plans for the future

The charity plans to continue its actions towards the pupils of the Lycée Français Charles de Gaulle and hopes its annual fundraising campaign will be again a great success. The Trustees keep looking for new ways of raising funds to have the means to continue its actions towards the pupils. The charity stays open to the possibility of supporting projects benefiting the school community should such projects arise. The charity will also work on being better known amongst the parents' community of the school as the charity dedicated to the pupils and the school.

Approved by the Trustees on 10th February 2025 and signed on their behalf by:



V ETIENNE
Trustee

APL WELFARE FUND

I N D E P E N D E N T E X A M I N E R ' S R E P O R T

Year ended 30 April 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APL WELFARE FUND

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30 April 2024.

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'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S J WAKEFIELD ACA
Dixon Wilson
22 Chancery Lane
London
WC2A 1LS

11 February 2025

APL WELFARE FUND**STATEMENT OF FINANCIAL ACTIVITIES****Year ended 30 April 2024**

	Note	Unrestricted funds	
		2024	2023
		£	£
Income and expenditure			
Income from:			
Donations and legacies	2	167,800	115,374
Income from other trading activities	2	223,998	165,390
Investments	2	4,365	1,068
Total		396,163	281,832
Expenditure on:			
Raising funds	3	99,193	91,755
Charitable activities	4	185,877	126,572
Total		285,070	218,327
Net income		111,093	63,505
Reconciliation of funds:			
Total funds brought forward		360,644	297,139
Total funds carried forward (page 8)		471,737	360,644

All amounts are in respect of continuing operations.

APL WELFARE FUND**B A L A N C E S H E E T****At 30 April 2024**

		Unrestricted funds	
	Note	2024	2023
		£	£
Current assets			
Debtors	5	35,285	19,416
Cash at bank and in hand	6	444,187	366,531
		<u>479,472</u>	<u>385,947</u>
Creditors: amounts falling due within one year	7	(7,735)	(25,303)
Net current assets		<u>471,737</u>	<u>360,644</u>
Total net assets		<u>471,737</u>	<u>360,644</u>
The funds of the Charity:			
Unrestricted funds (page 7)		<u>471,737</u>	<u>360,644</u>

The financial statements on pages 7 to 11 were approved by the Trustees on 10th February 2025 and signed on their behalf by:



V ETIENNE
Trustee

APL WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2024

1. Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

Income

Income from donations is recognised once the charity has the right to receive the donation, it is probable that the economic benefits will be received, and the amount of the donation can be measured reliably.

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Income from both the sale of goods and income derived from the gala fundraising dinner is recognised as earned (that is, as the related goods or services are provided).

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants payable are recognised as and when the recipient has been notified of the grant award.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support and governance costs

The charity does not incur support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. Governance costs relate to charitable activities.

Taxation

The charity is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007.

APL WELFARE FUND**NOTES TO THE FINANCIAL STATEMENTS****Year ended 30 April 2024**

2. Income from:	2024 £	2023 £
Donations and legacies		
Gifts from individuals	31,029	14,619
Gala	93,184	86,840
Gifts from other charities	32,956	10,000
Gifts from companies	10,631	3,915
	<u>167,800</u>	<u>115,374</u>
Income from other trading activities		
Viennoiseries sales	30,159	31,205
Gala dinner and tombola	192,885	133,385
Primary school trips	954	800
	<u>223,998</u>	<u>165,390</u>
Investments		
Bank interest	4,365	1,068
	<u>396,163</u>	<u>281,832</u>
3. Costs of generating funds	2024 £	2023 £
Gala evening costs	79,757	73,029
Processing fees	805	2,727
Viennoiseries costs	18,631	15,999
	<u>99,193</u>	<u>91,755</u>
4. Analysis of expenditure on charitable activities	2024 £	2023 £
Grants payable for educational purposes	178,902	121,489
Office and administration	158	-
	<u>179,060</u>	<u>121,489</u>
Governance costs allocated to charitable activities:		
Accountancy fees	3,326	2,223
Independent examiner's fees	3,491	2,860
	<u>185,877</u>	<u>126,572</u>

APL WELFARE FUND**NOTES TO THE FINANCIAL STATEMENTS****Year ended 30 April 2024**

5. Debtors	2024	2023
	£	£
Other debtors	35,285	19,416
	<u>35,285</u>	<u>19,416</u>

6. Cash at bank and in hand	2024	2023
	£	£
Current account	33,956	160,665
Savings account	410,196	205,831
Cash in hand	35	35
	<u>444,187</u>	<u>366,531</u>

7. Creditors: amounts falling due within one year	2024	2023
	£	£
Independent examiner's fee accrual	3,600	2,630
Accountancy fees accrual	2,400	1,753
Sundry creditors	1,735	20,920
	<u>7,735</u>	<u>25,303</u>

8. Related party transactions		
The Trustees received no emoluments during the year (2023 - £nil). Trustees' expenses reimbursed during the year totalled £561 (2023 - £1,579).		

THE APL WELFARE FUND

England & Wales - Charity number 1082875

Accounts

APL WELFARE FUND

REPORT AND ACCOUNTS

YEAR ENDED 30 APRIL 2023

Charity number: 1082875

APL WELFARE FUND

I N D E X

Year ended 30 April 2023

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APL WELFARE FUND

GENERAL INFORMATION

Year ended 30 April 2023

Trustees (ex officio)	Karen Barges
Trustees (nominated)	Amélie Détré de Jong (appointed 7 September 2022) Soraya Flitti (resigned 7 September 2022) Afef Hamzaoui (appointed 7 September 2022) Melya Cozma (appointed 22 September 2023) Catherine Savoret (resigned 22 September 2023)
Trustees (co-opted)	Catherine Savoret (appointed 22 September 2023) Soraya Flitti (appointed 7 September 2022, resigned 22 September 2023) Florence Gombault Charlotte Pierre Virginie Royer (resigned 7 September 2022)
Address	35 Cromwell Road London SW7 2DG
Independent examiner	S J Wakefield ACA Dixon Wilson 22 Chancery Lane London WC2A 1LS
Charity number	1082875

APL WELFARE FUND

TRUSTEES' ANNUAL REPORT

Year ended 30 April 2023

The Trustees submit the annual report together with the accounts of the charity for the year to 30 April 2023. The accounts comply with current statutory requirements and are in compliance with the relevant provisions of the Charities Act 2011, the Trust Deed, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The report should be read in conjunction with the general information provided on page 2.

Administrative information

The APL Welfare Fund is a charity registered with the Charity Commission, registration number 1082875. It is governed by a trust deed dated 1 May 2000 and various supplemental deeds. The working name, under which the charity operates is, LFCG Families Charity Fund.

Structure, governance and management

The body of Trustees shall be complete when consisting of a minimum of three and up to seven persons being made up of the following: one ex officio Trustee, three Trustees nominated by the Committee of the Association des Parents d'élèves du Lycée Français Charles de Gaulle ("APL"), and three Trustees co-opted by the existing Trustees.

The ex-officio Trustee shall be the President, for the time being, of the APL. The ex officio Trustees who served during the year and at the approval date of the accounts are shown on page 2.

The APL Committee may nominate individuals to be Trustees of the Charity. Each appointment of a nominated Trustee shall be made at a meeting convened and held according to the ordinary practice of the appointing body and for a term of one, two or three years as resolved by such appointing body at the time of making an appointment. No nominated Trustee may hold office for more than six consecutive years, but otherwise they shall always be eligible for re-appointment. The chairman of the meeting of the appointing body shall cause the name of each person appointed to be notified forthwith to the Trustees. The person appointed may be, but need not be, a member of the appointing body. The nominated Trustees who served during the year and at the approval date of the accounts are shown on page 2.

The Trustees may co-opt individuals to be Trustees of the Charity. The co-option shall be voted by a minimum of 80% of the Trustees present and voting. No co-opted Trustee may hold office for more than six consecutive years, but otherwise they shall always be eligible for re-appointment. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions, the statutory power of appointing new or additional Trustees shall be exercisable. The co-opted Trustees who served during the year and at the approval date of the accounts are shown on page 2.

APL WELFARE FUND

TRUSTEES' ANNUAL REPORT

Year ended 30 April 2023

Objectives and activities

The object of the charity is, first and foremost, to serve the students from the Lycée Français Charles de Gaulle and their families by helping with school fees payments, financing school trips, and supporting children with special educational needs. Should the opportunity arise, it can also financially support projects that benefit the entire school community.

The charity can also organise and engage in activities, events or projects which support the Lycée and advance the education and personal development of its pupils, thereby promoting the continual beneficial attendance and education of pupils at the Lycée.

When making charitable grants, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit.

The Trustees meet once per term to discuss and decide the grants for the term. Requests regarding special needs are considered as and when they are received as it is often the case that the support needs to be in place as soon as possible and cannot wait until the end of the term.

Usually, the Trustees always meet families requesting help for school fees at their home to assess their situation once a year. When this is not possible, as a minimum, a meeting at the Lycée or a zoom meeting should be organised. Families requesting help for special education needs are usually met at the Lycée. It is very important for the Trustees to carefully review each family's situation. Request forms are also completed by families for each term request, and they must also provide additional documentation in support of their application including but not limited to bank statements and P60s.

In September 2022, the Trustees together with a team of volunteering parents and the support of the Parents Association (the "APL") relaunched the sale of "viennoiseries" every Thursday on the South Kensington site, with the introduction of card payments (via SumUp), to help finance school trips.

In December 2022, along with the sale of "viennoiseries", a sale of Advent Calendar and "Galette des Rois" were also organised to help again financing school trips.

The charity's main fundraising event, the Gala Dinner, took place on 17 March 2023 at the Hurlingham Club. All the 4,000 available tombola tickets were sold, and the draw was organised during the Gala dinner as usual. Nearly 80 lots were auctioned during the event. This fundraising campaign was a great success, and the charity was able to raise enough funds to continue its mission.

LFCG Families Charity Fund, which can also contribute to projects benefiting the school community, has joined forces this year with the Lycée's E3D Committee (Sustainable Development Approach), as part of the "Earth Week" project from April 24 to 28, by participating in financing the rental of the planetarium set up in the Iselin room for the occasion.

In October 2023, the Trustees launched the 2024 fundraising campaign, with a Gala dinner scheduled on 21 March 2024, at the Intercontinental London Park Lane Hotel.

Public benefit

The Trustees, having regard to the public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Organisation

The charity's affairs are carried on by its Trustees, who meet as necessary for this purpose.

APL WELFARE FUND

TRUSTEES' ANNUAL REPORT

Year ended 30 April 2023

Financial Review and Risk management

A summary of the charity's results for the year are set out in the Statement of Financial Activities on page 7. The charity's total outgoing resources for the year were £218,327 (2022 - £253,347), which has been funded through income generated from donations of £115,374 (2022 - £138,935), income generated from other trading activities £165,390 (2022 - £128,206), and investment income of £1,068 (2022 - £21), leaving a surplus for the year of £63,505 (2022 - £13,815).

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Achievements and performance

During the year, the charity made grants of £121,489 (2022 - £169,974) for educational grants/extra-curricular activities.

Reserves

The Trustees maintain a level of reserves that is sufficient to cover the fund's costs for the forthcoming year. It is not the Trustees' policy to over-distribute income. The carried forward Unrestricted Funds surplus on 30 April 2023 was £360,644 (2022 - £297,139).

Plans for the future

The charity plans to continue its actions towards the pupils of the Lycée Français Charles de Gaulle and hopes its annual fundraising campaign will be again a great success. The Trustees keep looking for new ways of raising funds to have the means to continue its actions towards the pupils. The charity stays open to the possibility of supporting projects benefiting the school community should such projects arise. The charity will also work on being better known amongst the parents' community of the school as the charity dedicated to the pupils and the school.

Approved by the Trustees on

28.02.2024 and signed on their behalf by:



C PIERRE
Trustee

APL WELFARE FUND

I N D E P E N D E N T E X A M I N E R ' S R E P O R T

Year ended 30 April 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APL WELFARE FUND

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30 April 2023.

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'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S J WAKEFIELD ACA
Dixon Wilson
22 Chancery Lane
London
WC2A 1LS

28 February 2024

APL WELFARE FUND**STATEMENT OF FINANCIAL ACTIVITIES****Year ended 30 April 2023**

		Unrestricted funds	
	Note	2023	2022
		£	£
Income and expenditure			
Income from:			
Donations and legacies	2	115,374	138,935
Income from other trading activities	2	165,390	128,206
Investments	2	1,068	21
Total		281,832	267,162
Expenditure on:			
Raising funds	3	91,755	79,348
Charitable activities	4	126,572	173,999
Total		218,327	253,347
Net income		63,505	13,815
Reconciliation of funds:			
Total funds brought forward		297,139	283,324
Total funds carried forward (page 8)		360,644	297,139

All amounts are in respect of continuing operations.

APL WELFARE FUND**BALANCE SHEET****At 30 April 2023**

		Unrestricted funds	
	Note	2023	2022
		£	£
Current assets			
Debtors	5	19,416	14,659
Cash at bank and in hand	6	366,531	293,401
		<u>385,947</u>	<u>308,060</u>
Creditors: amounts falling due within one year	7	(25,303)	(10,921)
Net current assets		<u>360,644</u>	<u>297,139</u>
Total net assets		<u>360,644</u>	<u>297,139</u>
The funds of the Charity:			
Unrestricted funds (page 7)		<u>360,644</u>	<u>297,139</u>

The financial statements on pages 7 to 11 were approved by the Trustees on
on their behalf by:

28.02.2024 and signed



C Pierre
Trustee

APL WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2023

1. Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

Income

Income from donations is recognised once the charity has the right to receive the donation, it is probable that the economic benefits will be received, and the amount of the donation can be measured reliably.

Income from both the sale of goods and income derived from the gala fundraising dinner is recognised as earned (that is, as the related goods or services are provided).

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants payable are recognised as and when the recipient has been notified of the grant award.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support and governance costs

The charity does not incur support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. Governance costs relate to charitable activities.

Taxation

The charity is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007.

APL WELFARE FUND**NOTES TO THE FINANCIAL STATEMENTS****Year ended 30 April 2023**

2. Income from:	2023	2022
	£	£
Donations and legacies		
Gifts from individuals	14,619	21,627
Gala	86,840	81,518
Gifts from other charities	10,000	35,790
Gifts from companies	3,915	-
	<u>115,374</u>	<u>138,935</u>
Income from other trading activities		
Viennoiseries sales	31,205	6,164
Gala dinner and tombola	133,385	122,042
Primary school trips	800	-
	<u>165,390</u>	<u>128,206</u>
Investments		
Bank interest	1,068	21
	<u>281,832</u>	<u>267,162</u>

Gala income in donations and legacies refers to fundraising income from the dinner tables at the Gala. Gala income in other trading activities refers to fundraising income from activities at the Gala and other fundraising activities in the year.

Income from Primary school trips refers to funds raised by the parents association of Amicale de Marie d'Orliac in relation to school trips for the 2021/22 school year.

3. Costs of generating funds	2023	2022
	£	£
Gala evening costs	73,029	67,532
Processing fees	2,727	2,865
Viennoiseries costs	15,999	8,951
	<u>91,755</u>	<u>79,348</u>

4. Analysis of expenditure on charitable activities	2023	2022
	£	£
Grants payable for educational purposes	121,489	169,974
	<u>121,489</u>	<u>169,974</u>

Governance costs allocated to charitable activities:

Accountancy fees	2,223	1,865
Independent examiner's fees	2,860	2,160
	<u>126,572</u>	<u>173,999</u>

APL WELFARE FUND**NOTES TO THE FINANCIAL STATEMENTS****Year ended 30 April 2023**

5. Debtors	2023	2022
	£	£
Other debtors	19,416	14,659
	<u>19,416</u>	<u>14,659</u>

6. Cash at bank and in hand	2023	2022
	£	£
Current account	160,665	71,603
Savings account	205,831	221,763
Cash in hand	35	35
	<u>366,531</u>	<u>293,401</u>

7. Creditors: amounts falling due within one year	2023	2022
	£	£
Independent examiner's fee accrual	2,630	2,160
Accountancy fees accrual	1,753	1,440
Sundry creditors	20,920	7,321
	<u>25,303</u>	<u>10,921</u>

8. Related party transactions

The Trustees received no emoluments during the year (2022 - £nil). Trustees' expenses reimbursed during the year totalled £1,579. (2022 - £1,667).

THE APL WELFARE FUND

England & Wales - Charity number 1082875

Accounts

APL WELFARE FUND

REPORT AND ACCOUNTS

YEAR ENDED 30 APRIL 2022

Charity number: 1082875

APL WELFARE FUND

I N D E X

Year ended 30 April 2022

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APL WELFARE FUND

G E N E R A L I N F O R M A T I O N

Year ended 30 April 2022

Trustees (ex officio)	Salima Triki (resigned 7 September 2022) Karen Barges (appointed 7 September 2022)
Trustees (nominated)	Soraya Flitti (resigned 7 September 2022) Coralie Etroy (resigned 7 September 2022) Catherine Savoret Karen Barges (appointed 8 November 2021, resigned 14 January 2022) Afef Hamzaoui (appointed 7 September 2022) Amélie Détré-de-Jong (appointed 7 September 2022)
Trustees (co-opted)	Soraya Flitti (appointed 7 September 2022) Florence Gombault Charlotte Pierre Virginie Royer (resigned 8 November 2021, reappointed 14 January 2022, resigned 7 September 2022)
Address	35 Cromwell Road London SW7 2DG
Independent examiner	S J Wakefield ACA Dixon Wilson 22 Chancery Lane London WC2A 1LS
Charity number	1082875

APL WELFARE FUND

T R U S T E E S ' A N N U A L R E P O R T

Year ended 30 April 2022

The Trustees submit the annual report together with the accounts of the charity for the year to 30 April 2022. The accounts comply with current statutory requirements and are in compliance with the relevant provisions of the Charities Act 2011, the Trust Deed, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The report should be read in conjunction with the general information provided on page 2.

Administrative information

The APL Welfare Fund is a charity registered with the Charity Commission, registration number 1082875. It is governed by a trust deed dated 1 May 2000 and various supplemental deeds. The working name, under which the charity operates is, LFCG Families Charity Fund.

Structure, governance and management

The body of Trustees shall be complete when consisting of a minimum of three and up to seven persons being made up of the following: one ex officio Trustee, three Trustees nominated by the Comité of the Association des Parents d'élèves du Lycée Français Charles de Gaulle ("APL"), and three Trustees co-opted by the existing Trustees.

The ex-officio Trustee shall be the President, for the time being, of the APL. The ex officio Trustees who served during the year and at the approval date of the accounts are shown on page 2.

The APL Committee may nominate individuals to be Trustees of the Charity. Each appointment of a nominated Trustee shall be made at a meeting convened and held according to the ordinary practice of the appointing body and for a term of one, two or three years as resolved by such appointing body at the time of making an appointment. No nominated Trustee may hold office for more than six consecutive years, but otherwise they shall always be eligible for re-appointment. The chairman of the meeting of the appointing body shall cause the name of each person appointed to be notified forthwith to the Trustees. The person appointed may be, but need not be, a member of the appointing body. The nominated Trustees who served during the year and at the approval date of the accounts are shown on page 2.

The Trustees may co-opt individuals to be Trustees of the Charity. The co-option shall be voted by a minimum of 80% of the Trustees present and voting. No co-opted Trustee may hold office for more than six consecutive years, but otherwise they shall always be eligible for re-appointment. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions, the statutory power of appointing new or additional Trustees shall be exercisable. The co-opted Trustees who served during the year and at the approval date of the accounts are shown on page 2.

APL WELFARE FUND

T R U S T E E S ' A N N U A L R E P O R T

Year ended 30 April 2022

Objectives and activities

The object of the charity is, first and foremost, to serve the students from the Lycée Français Charles de Gaulle and their families by helping with school fees payments, financing school trips, and supporting children with special educational needs. Should the opportunity arise, it can also financially support projects that benefit the entire school community.

The charity can also organise and engage in activities, events or projects which support the Lycée and advance the education and personal development of its pupils, thereby promoting the continual beneficial attendance and education of pupils at the Lycée.

When making charitable grants, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit.

The Trustees meet once per term to discuss and decide the grants for the term. Requests regarding special needs are considered as and when they are received as it is often the case that the support needs to be in place as soon as possible and cannot wait until the end of the term.

Usually, the Trustees always meet families requesting help for school fees at their home to assess their situation once a year. When this is not possible, as a minimum, a meeting at the Lycée or a zoom meeting should be organised. Families requesting help for Special Education Needs are usually met at the Lycée. It is very important for the Trustees to carefully review each family's situation. Request forms are also completed by families for each term request, and they must also provide additional documentation in support of their application including but not limited to bank statements and P60s.

The charity's fundraising activities, after a disruption in 2020 and 2021, were back to normal for the school year 2021-2022. The charity's Gala Dinner took place on 24th March 2022 at the Hurlingham Club. Almost all the 4,000 available tombola tickets were sold, and the draw was organised during the Gala dinner as usual. More than 80 lots were auctioned during the event. This fundraising campaign was a great success, and the charity was able to raise enough funds to continue its mission serenely.

In order to try to raise more funds, the Trustees launched a Just Giving page in October 2021.

In September 2022, the Trustees together with a team of volunteering parents and the support of the Parents Association (the "APL") launched again the sales of "viennoiseries" every Thursday on the South-Kensington site, with the introduction of card payments (via SumUp), to help finance school trips.

In November 2022, the Trustees launched the 2023 fundraising campaign, with a Gala dinner scheduled on 17th March 2023.

In December 2022, along with the sale of "viennoiseries", a sale of Advent Calendar and "Galette des Rois" were also organised to help again financing school trips.

The families of the Lycée were hit by the economic crisis linked to the pandemic and requests for financial help rose. The grants made in the year increased by 12.5% for the accounting year. This increase is also due to a rise in the financing of Special Education Needs, which has more than doubled compared to the previous accounting year. The Trustees expect to see a rise in requests for financial help over the year to 30 April 2023 as the economic crisis continues.

Public benefit

The Trustees, having regard to the public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Organisation

The charity's affairs are carried on by its Trustees, who meet as necessary for this purpose.

APL WELFARE FUND

TRUSTEES' ANNUAL REPORT

Year ended 30 April 2022

Financial Review and Risk management

A summary of the charity's results for the year are set out in the Statement of Financial Activities on page 7. The charity's total outgoing resources for the year were £253,347 (2021 - £163,539), which has been funded through income generated from donations of £138,935 (2021 - £119,191), income generated from other trading activities £128,206 (2021 - £34,249), and investment income of £21 (2021 - £133), leaving a surplus for the year of £13,815 (2021 - £9,966 deficit).

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Achievements and performance

During the year, the charity made grants of £169,974 (2021 - £150,013) for educational grants/extra-curricular activities.

Reserves

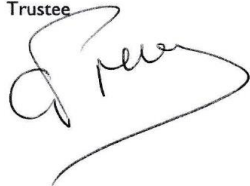
The Trustees maintain a level of reserves that is sufficient to cover the fund's costs for the forthcoming year. It is not the Trustees' policy to over-distribute income. The carried forward Unrestricted Funds surplus at 30 April 2022 was £297,139 (2021 - £283,324).

Plans for the future

The charity plans to continue its actions towards the pupils of the Lycée français Charles de Gaulle and hopes its annual fundraising campaign will be again a great success. The Trustees keep looking for new ways of raising funds, in order to have the means to continue its actions towards the pupils. The charity stays open to the possibility of supporting projects benefiting the school community should such projects arise. The charity will also work on being better known amongst the parents' community of the school as the charity dedicated to the pupils and the school.

Approved by the Trustees on 23 February 2023 and signed on their behalf by:

C PIERRE
Trustee



APL WELFARE FUND

I N D E P E N D E N T E X A M I N E R ' S R E P O R T

Year ended 30 April 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APL WELFARE FUND

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30 April 2022.

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'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S J WAKEFIELD ACA

Dixon Wilson

22 Chancery Lane

London

WC2A 1LS

23 February 2023

APL WELFARE FUND**STATEMENT OF FINANCIAL ACTIVITIES****Year ended 30 April 2022**

		Unrestricted funds	
	Note	2022	2021
		£	£
Income and expenditure			
Income from:			
Donations and legacies	2	138,935	119,191
Income from other trading activities	2	128,206	34,249
Investments	2	21	133
Total		267,162	153,573
Expenditure on:			
Raising funds	3	79,348	8,637
Charitable activities	4	173,999	154,902
Total		253,347	163,539
Net income/(expenditure)		13,815	(9,966)
Reconciliation of funds:			
Total funds brought forward		283,324	293,290
Total funds carried forward (page 8)		297,139	283,324

All amounts are in respect of continuing operations.

APL WELFARE FUND**BALANCE SHEET****At 30 April 2022**

	Note	<u>Unrestricted funds</u>	
		2022 £	2021 £
Current assets			
Debtors	5	14,659	1,869
Cash at bank and in hand	6	293,401	294,927
		<u>308,060</u>	<u>296,796</u>
Creditors: amounts falling due within one year	7	(10,921)	(13,472)
Net current assets		<u>297,139</u>	<u>283,324</u>
Total net assets		<u>297,139</u>	<u>283,324</u>
The funds of the Charity:			
Unrestricted funds (page 7)		<u>297,139</u>	<u>283,324</u>

The financial statements on pages 7 to 11 were approved by the Trustees on 23
on their behalf by:

February 2023 and signed

C Pierre
Trustee



APL WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2022

I. Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

Income

Income from donations is recognised once the charity has the right to receive the donation, it is probable that the economic benefits will be received, and the amount of the donation can be measured reliably.

Income from both the sale of goods and income derived from the gala fundraising dinner is recognised as earned (that is, as the related goods or services are provided).

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants payable are recognised as and when the recipient has been notified of the grant award.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support and governance costs

The charity does not incur support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. Governance costs relate to charitable activities.

Taxation

The charity is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007.

APL WELFARE FUND**NOTES TO THE FINANCIAL STATEMENTS****Year ended 30 April 2022**

2. Income from:	2022	2021
	£	£
Donations and legacies		
Gifts from individuals	21,627	8,224
Gala	81,518	76,306
Gifts from other charities	35,790	34,661
	<u>138,935</u>	<u>119,191</u>
Income from other trading activities		
Viennoiseries sales	6,164	4,190
Gala dinner and tombola	122,042	30,059
	<u>128,206</u>	<u>34,249</u>
Investments		
Bank interest	21	133
	<u>267,162</u>	<u>153,573</u>

The annual gala dinner was held virtually in 2021 due to restrictions imposed as a result of the COVID-19 pandemic.

3. Costs of generating funds	2022	2021
	£	£
Gala evening costs	67,532	5,100
Processing fees	2,865	1,114
Viennoiseries costs	8,951	2,423
	<u>79,348</u>	<u>8,637</u>

4. Analysis of expenditure on charitable activities	2022	2021
	£	£
Grants payable for educational purposes	169,974	149,523
Grants payable for extra-curricular activities	-	490
Office and administration	-	174
	<u>169,974</u>	<u>150,187</u>

Governance costs allocated to charitable activities:

Accountancy fees	1,865	1,757
Independent examiner's fees	2,160	2,160
Legal fees	-	798
	<u>173,999</u>	<u>154,902</u>

APL WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2022

5. Debtors	2022 £	2021 £
Other debtors	14,659	1,869
	<u>14,659</u>	<u>1,869</u>

6. Cash at bank and in hand	2022 £	2021 £
Current account	71,603	85,351
Savings account	221,763	206,741
Cash in hand	35	2,835
	<u>293,401</u>	<u>294,927</u>

As at 30 April 2021, there were proceeds arising from viennoiseries sales of £2,800 which had not been paid into the Trustees' current account. This amount was deposited into the Trustees' current account on 14 February 2022.

7. Creditors: amounts falling due within one year	2022 £	2021 £
Independent examiner's fee accrual	2,160	2,160
Accountancy fees accrual	1,440	1,440
Sundry creditors	7,321	3,614
Accrual for second term grants	-	6,258
	<u>10,921</u>	<u>13,472</u>

8. Related party transactions

The Trustees received no emoluments during the year (2021 - £nil). Trustees' expenses reimbursed during the year totalled £1,667 (2021 - £nil).

THE APL WELFARE FUND

England & Wales - Charity number 1082875

Accounts

APL WELFARE FUND

REPORT AND ACCOUNTS

YEAR ENDED 30 APRIL 2021

Charity number: 1082875

APL WELFARE FUND

I N D E X

Year ended 30 April 2021

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Statement of financial activities	7
Balance sheet	8
Notes to the financial statements	9

APL WELFARE FUND

GENERAL INFORMATION

Year ended 30 April 2021

Trustees (ex officio)	Salima Triki
Trustees (nominated)	Soraya Flitti Virginie Royer Coralie Etroy Catherine Savoret Florence Gombault Charlotte Pierre
Address	35 Cromwell Road London SW7 2DG
Independent examiner	S J Wakefield ACA Dixon Wilson 22 Chancery Lane London WC2A 1LS
Charity number	1082875

APL WELFARE FUND

TRUSTEES' ANNUAL REPORT

Year ended 30 April 2021

The Trustees submit the annual report together with the accounts of the charity for the year to 30 April 2021. The accounts comply with current statutory requirements and are in compliance with the relevant provisions of the Charities Act 2011, the Trust Deed, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019). The report should be read in conjunction with the general information provided on page 2.

Administrative information

The APL Welfare Fund is a charity registered with the Charity Commission, registration number 1082875. It is governed by a trust deed dated 1 May 2000 and various supplemental deeds. The working name, under which the charity operates is, LFCG Families Charity Fund.

Structure, governance and management

Up until September 2019, the body of Trustees was complete when consisting of a minimum of three and maximum of seven persons being made up of the following: two ex officio Trustees, three Trustees nominated by the Comité of the APL and two Trustees nominated by the board of Association et la Charity pour les Élèves du Lycée Français de Londres ("ACE") (registered charity number 1163284).

The ACE ceased to operate as a parents' association of the Lycée Charles de Gaulle in September 2019. The Trustees therefore resolved to make changes, as approved by the Charity Commission on 18 October 2021, to the charity's governing documents.

The body of Trustees shall now be complete when consisting of a minimum of three and up to seven persons being made up of the following: one ex officio trustee, three Trustees nominated by the Comité of the Association des Parents d'élèves du Lycée Français Charles de Gaulle ("APL"), and three Trustees co-opted by the existing Trustees.

The ex-officio trustee shall be the President, for the time being, of the APL. The ex officio Trustees who served during the year and at the approval date of the accounts are shown on page 2.

The Comité of the APL may nominate individuals to be Trustees of the Charity. Each appointment of a nominated trustee shall be made at a meeting convened and held according to the ordinary practice of the appointing body and for a term of one, two or three years as resolved by such appointing body at the time of making an appointment. No nominated trustee may hold office for more than six consecutive years, but otherwise they shall always be eligible for re-appointment. The chairman of the meeting of the appointing body shall cause the name of each person appointed to be notified forthwith to the Trustees. The person appointed may be, but need not be, a member of the appointing body. The nominated Trustees who served during the year and at the approval date of the accounts are shown on page 2.

The Trustees may co-opt individuals to be Trustees of the Charity. The co-option shall be voted by a minimum of 80% of the Trustees present and voting. No co-opted trustee may hold office for more than six consecutive years, but otherwise they shall always be eligible for re-appointment. If for any reason Trustees cannot be appointed in accordance with the foregoing provisions, the statutory power of appointing new or additional Trustees shall be exercisable.

APL WELFARE FUND

TRUSTEES' ANNUAL REPORT

Year ended 30 April 2021

Objectives and activities

The object of the charity is, first and foremost, to serve the students from the Lycée Français Charles de Gaulle and their families by helping with school fees payments, financing school trips, and supporting children with special educational needs. Should the opportunity arise, it can also financially support projects that benefit the entire school community.

The charity can also organise and engage in activities, events or projects which support the Lycée and advance the education and personal development of its pupils, thereby promoting the continual beneficial attendance and education of pupils at the Lycée.

When making charitable grants, the Trustees give careful consideration to the Charity Commission's general guidance on public benefit.

The Trustees meet once per term to discuss and decide the grants for the term. Requests regarding special needs are considered as and when they are received as it is often the case that the support needs to be in place as soon as possible and cannot wait until the end of the term.

Usually, the Trustees always meet families requesting help at their home to assess their situation once a year. However, as a result of the COVID-19 pandemic, these home visits could not be organised and were replaced by zoom meetings as it is very important for the Trustees to carefully review each family's situation. Request forms are also completed by families for each term request, and they must also provide additional documentation in support of their application including but not limited to bank statements and P60s.

The charity's fundraising activities were disrupted by the COVID-19 pandemic in 2020. The charity's Gala Dinner event scheduled for 27 March 2020 had to be cancelled because of the social distancing measures introduced.

The sale of tombola tickets commenced in February 2020 but had to be suspended at the onset of the COVID-19 pandemic. The remaining tickets were eventually sold online and the draw took place on 19 June 2020. As the charity had already received many items for the auctions that should have taken place during the dinner in March, and in order to raise more funds, the Trustees organised a virtual gala on 1 December 2020, with a one-hour live event and some online auctions. The virtual Gala was a great success and enabled the charity to raise some much-needed funds.

In order to try to raise more funds, the Trustees launched a Just Giving page in October 2021.

In December 2021, the Trustees launched the 2022 fundraising campaign, with a Gala dinner scheduled on 24 March 2022. The Trustees sincerely hope that the end of all restrictions will enable the dinner to be a success and allow the charity to raise similar amounts of funds as in 2019 and the years before.

The families of the Lycée were hit by the economic crisis linked to the pandemic and requests for financial help rose. The grants made in the year increased by 16% for the accounting year and further for the 2021 summer term. The Trustees expect to see a rise in requests for financial help over the year to 30 April 2022 as the pandemic continues.

Public benefit

The Trustees, having regard to the public benefit guidance published by the Charity Commission in accordance with section 17 of the Charities Act 2011, consider that the purpose and activities of the charity satisfy the requirements of the public benefit test set out in section 4 of the same act.

Organisation

The charity's affairs are carried on by its Trustees, who meet as necessary for this purpose.

APL WELFARE FUND

TRUSTEES' ANNUAL REPORT

Year ended 30 April 2021

Financial Review and Risk management

A summary of the charity's results for the year are set out in the Statement of Financial Activities on page 7. The charity's total outgoing resources for the year were £161,116 (2020 - £142,477), which has been funded through income generated from donations of £119,191 (2020 - £89,420), income generated from other trading activities £31,826 (2020 - £3,330), and investment income of £133 (2020 - £659), leaving a deficit for the year of £9,966 (2020 - £49,068).

The major risks to which the charity is exposed, as identified by the Trustees, have been reviewed and systems have been established to mitigate those risks.

Achievements and performance

During the year, the charity made grants of £150,013 (2020 - £129,461) for educational grants/extra-curricular activities.

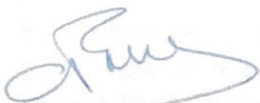
Reserves

The Trustees maintain a level of reserves that is sufficient to cover the fund's costs for the forthcoming year. It is not the Trustees' policy to over-distribute income. The carried forward Unrestricted Funds surplus at 30 April 2021 was £283,324 (2020 - £293,290).

Plans for the future

The charity plans to continue its actions towards the pupils of the Lycée français Charles de Gaulle and hopes to be able to organise its annual fundraising campaign in the future. In the meantime, the Trustees will look into new ways of raising funds, in order to have the means to continue its actions towards the pupils. The revised broader objects of the charity will also enable it to support projects benefiting the school community if such projects should arise. The charity will also work on being better known amongst the parents' community of the school as the charity dedicated to the pupils and the school.

Approved by the Trustees on 28th February 2022 and signed on their behalf by:


C PIERRE
Trustee


V ROYER
Trustee

APL WELFARE FUND

INDEPENDENT EXAMINER'S REPORT

Year ended 30 April 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE APL WELFARE FUND

I report to the Trustees on my examination of the accounts of the Trust for the year ended 30 April 2021.

Responsibilities and basis of report

As the charity Trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act'). You are satisfied that an audit is not required for this year under charity law and that an independent examination is needed.

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently, I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



S J WAKEFIELD ACA
Dixon Wilson
22 Chancery Lane
London
WC2A 1LS

28 February 2022

APL WELFARE FUND**STATEMENT OF FINANCIAL ACTIVITIES****Year ended 30 April 2021**

	Note	Unrestricted funds	
		2021	2020
		£	£
Income and expenditure			
Income from:			
Donations and legacies	2	119,191	89,420
Income from other trading activities	2	31,826	3,330
Investments	2	133	659
Total		151,150	93,409
Expenditure on:			
Raising funds	3	6,214	8,308
Charitable activities	4	154,902	134,169
Total		161,116	142,477
Net expenditure		(9,966)	(49,068)
Reconciliation of funds:			
Total funds brought forward		293,290	342,358
Total funds carried forward (page 8)		283,324	293,290

All amounts are in respect of continuing operations.

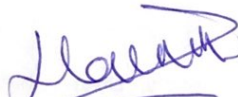
APL WELFARE FUND**BALANCE SHEET****At 30 April 2021**

	Note	<u>Unrestricted funds</u>	
		2021 £	2020 £
Current assets			
Debtors	5	1,869	2,881
Cash at bank and in hand	6	294,927	315,883
		<u>296,796</u>	<u>318,764</u>
Creditors: amounts falling due within one year	7	(13,472)	(25,474)
Net current assets		<u>283,324</u>	<u>293,290</u>
Total net assets		<u>283,324</u>	<u>293,290</u>
The funds of the Charity:			
Unrestricted funds (page 7)		<u>283,324</u>	<u>293,290</u>

The financial statements on pages 7 to 11 were approved by the Trustees on 28 February 2022 and signed on their behalf by:



C Pierre
Trustee



V Royer
Trustee

APL WELFARE FUND

NOTES TO THE FINANCIAL STATEMENTS

Year ended 30 April 2021

I. Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) effective 1 January 2019 and the Charities Act 2011.

The Trust constitutes a public benefit entity as defined by FRS 102.

The impact of the COVID-19 pandemic on the ability of the charity to continue as a going concern has been assessed by the Trustees. As at the date of approval of these financial statements and taking into consideration the latest information published by the UK Government concerning the pandemic, the Trustees have prepared the financial statements on the going concern basis. In assessing whether the going concern basis is appropriate, the Trustees have reviewed the charity's ability to meet its liabilities as they fall due and are satisfied that it has sufficient liquid resources to do so for a period of at least 12 months after the date of approval of the financial statements.

Income

Income from donations is recognised once the charity has the right to receive the donation, it is probable that the economic benefits will be received, and the amount of the donation can be measured reliably.

Income from both the sale of goods and income derived from the gala fundraising dinner is recognised as earned (that is, as the related goods or services are provided).

Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Grants payable are recognised as and when the recipient has been notified of the grant award.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

Support and governance costs

The charity does not incur support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. Governance costs relate to charitable activities.

Taxation

The charity is exempt from taxation under sections 521 to 536 of the Income Tax Act 2007.

APL WELFARE FUND**NOTES TO THE FINANCIAL STATEMENTS****Year ended 30 April 2021**

2. Income from:	2021	2020
	£	£
Donations and legacies		
Gifts from individuals	8,224	25,485
Gala	76,306	63,935
Gifts from other charities	34,661	-
	<u>119,191</u>	<u>89,420</u>
Income from other trading activities		
Pain au chocolat sales	1,767	3,330
Gala dinner and tombola	30,059	-
	<u>31,826</u>	<u>3,330</u>
Investments		
Bank interest	133	659
	<u>151,150</u>	<u>93,409</u>

The annual gala dinner was held virtually in the year due to restrictions imposed as a result of the COVID-19 pandemic.

3. Costs of generating funds	2021	2020
	£	£
Gala evening costs	5,100	6,123
Processing fees	1,114	2,185
	<u>6,214</u>	<u>8,308</u>

4. Analysis of expenditure on charitable activities	2021	2020
	£	£
Grants payable for educational purposes	149,523	128,387
Grants payable for extra-curricular activities	490	1,074
Office and administration	174	244
	<u>150,187</u>	<u>129,705</u>

Governance costs allocated to charitable activities:

Accountancy fees	1,757	2,204
Independent examiner's fees	2,160	2,260
Legal fees	798	-
	<u>154,902</u>	<u>134,169</u>

APL WELFARE FUND**NOTES TO THE FINANCIAL STATEMENTS****Year ended 30 April 2021**

5. Debtors	2021	2020
	£	£
Other debtors	1,869	2,881
	<u>1,869</u>	<u>2,881</u>

6. Cash at bank and in hand	2021	2020
	£	£
Current account	85,351	51,760
Savings account	206,741	251,608
Cash in hand	2,835	12,515
	<u>294,927</u>	<u>315,883</u>

As at 30 April 2020, there were proceeds arising from the sale of Pains au Chocolat and tombola tickets of £12,480 which had not been paid into the Trustees' current account. During the year, £9,680 of this had been paid in. The remaining £2,800 was deposited into the Trustees' current account on 14 February 2022.

7. Creditors: amounts falling due within one year	2021	2020
	£	£
Independent examiner's fee accrual	2,160	2,160
Accountancy fees accrual	1,440	1,440
Sundry creditors	3,614	4,145
Accrual for second term grants	6,258	7,024
Deferred income	-	10,705
	<u>13,472</u>	<u>25,474</u>

Deferred income comprises proceeds from tombola ticket sales received before the year-end in relation to the tombola that took place on 19 June 2020.

8. Related party transactions

The Trustees received no emoluments during the year (2020 - £nil). Trustees' expenses reimbursed during the year totalled £nil (2020 - £244).
