

Company registration number: 04473419

Charity registration number: 1099000

Alliance Francaise de Cambridge

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 May 2022

Victoria Cooper FMAAT (MIP)
Red Shoes Accounting Services
Unit 14B E-Space North
181 Wisbech Road
Littleport
Cambridgeshire

CB6 1RA

Alliance Francaise de Cambridge

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 16

Alliance Francaise de Cambridge

Reference and Administrative Details

Trustees	Mr Loic Lhuillier
	Mr Pierre-Xavier Pillet
	Ms Cindy Forde
	Mr Nicholas Santcross
	Ms Janet Morris
	Mr Stefan Marciniak
	Mr Neil Carter
	Mr James Winters
Charity Registration Number	1099000
Company Registration Number	04473419
Registered Office	The charity is incorporated in England and Wales.
	1 Red Cross Lane
	Cambridge
	CB2 0QU
Independent Examiner	Victoria Cooper FMAAT (MIP)
	Red Shoes Accounting Services
	Unit 14B E-Space North
	181 Wisbech Road
	Littleport
	Cambridgeshire
	CB6 1RA

Alliance Francaise de Cambridge

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 May 2022.

The directors are pleased to present their report for the financial year ended May 2022 together with the financial statements of the charity, which are prepared in order to meet the requirements for a directors' report and accounts for Companies Act purposes.

The charity's object continues to be the introduction and development of the French language and francophone cultures in Cambridge and the surrounding areas and East Anglia. The principal activity of the charity continues to be the establishment of non-profit making language courses in both a formal and an informal basis as well as the promotion of French and francophone cultures.

Achievement, Performance and Financial Review

Despite the recent economic challenges in the UK and linked prevailing uncertainty, l'Alliance Française de Cambridge has had an exceptionally successful year. Under the farsighted, steady, and pragmatic leadership of director Patricia Dalby, the AF team has continued to offer a successful blend of in-person and online teaching borne out of necessity due to by the pandemic. Thanks to regular polling of our members as to their preferred choice of lesson format, the AF team is delivering tailored sessions for each type of audience from members aged 4 to 90 years old!

That the l'Alliance has maintained its numbers, viability and has been able to project itself in Norwich by opening a branch in September 2022 under these circumstances is a testimony to the remarkable energy, consistent dedication and creativity of the leadership team of the AF which is important to recognise in this report and in remuneration.

The agreement reached last year between Alliance and Bell School for its relocation from 60 Hills road into new premises at the Bell School on Red Cross Lane near Addenbrookes Hospital from September 2021 has proved a resounding success. The spacious new premises, purpose built for language teaching and equipped with the latest teaching technology offers the professional set up that Alliance staff and members deserve, thereby supporting our commitment to deliver excellence. Exchanges and collaboration between the Bell School Cambridge and the AFC have been nothing but mutually supportive, fruitful and stimulating.

L'Alliance continues to be the focal point for the French community and all francophiles in Cambridge and especially in this year 2022 when the AFC celebrated its 40th anniversary of activity in Cambridge. For this occasion, in June, guests including staff, trustees, AF members, AF UK network members, Cultural Attachés, Ambassadors from the Francophone world and the Deputy Mayor of Cambridge gathered to celebrate the action of the Alliance and re-affirm their attachment to its educational and cultural mission in Cambridge, surrounding area and East Anglia more widely. Several committees have been created within the Board of Trustees this year to examine how in the future the AFC can give more back to the community and reach sections of the population which may not usually have access to the AFC services. The Board and the director are also reflecting on strategies to increase further our on-line presence in the region.


Our cultural activities continue to meet an increased demand. The advent of zoom means that larger and further away audiences can now regularly be reached. Online events included screenings, talks on Art, Culture and Literature continue to be extremely popular as is our book club which continues to attract its usual aficionados.

Alliance Francaise de Cambridge

Trustees' Report

The annual report was approved by the trustees of the charity on 16 November 2022 and signed on its behalf by:

Mr Pierre-Xavier Pillet
Chairman and Trustee



PIERRE-XAVIER PILLET

Alliance Francaise de Cambridge

Trustees' Report

Our relationship with the Cambridge Chamber of Commerce continues to prosper. We are a regular participant in chamber events and have been able to contribute and benefit from this collaboration. We maintain our strong links with Cambridge Council for Voluntary Service (CCVS) and City Live. Likewise, with the University of Cambridge, which sees us co-organise events to support the Cambridge University's Festival. One of our Trustees working at the University is opening new paths to explore future collaborative projects. We are fortunate to continue to have a wonderful team of dedicated administrative and teaching staff, to whom the directors would like to express their gratitude. Their calibre has been amply demonstrated in the laudable response to the challenges of the last 3 years with Covid, the move to new premises, the splendid organisation of the AFC's 40th anniversary in June and the opening of a branch in Norwich in September.

The composition of the Board of Trustees is as follows at the close of this reporting period, October 2022: Pierre Pillet, Chair; Cindy Forde, Deputy Chair; Stefan Marciniak, Secretary; Nick Santercross, Treasurer; Trustees: Dr Loic Lhuillier, Janet Morris, Neil Carter, James Winter.

Objectives and activities

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Structure, governance and management

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Alliance Francaise de Cambridge for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Alliance Francaise de Cambridge

Independent Examiner's Report to the trustees of Alliance Francaise de Cambridge ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 May 2022.

Responsibilities and basis of report

As the charity's trustees of Alliance Francaise de Cambridge (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of Alliance Francaise de Cambridge are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 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 firm does provide bookkeeping and payroll services to the charity and therefore the Financial Reporting Council's Revised Ethical Standard have been applied to ensure independence.

Independent examiner's statement

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

1. accounting records were not kept in respect of Alliance Francaise de Cambridge as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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 other 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.



Victoria Cooper FMAAT (MIP)

Red Shoes Accounting Services
Unit 14B E-Space North
181 Wisbech Road
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Cambridgeshire

CB6 1RA

16 November 2022

Alliance Francaise de Cambridge

Statement of Financial Activities for the Year Ended 31 May 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2022 £	Total 2021 £
Income and Endowments from:				
Charitable activities	3	208,142	208,142	199,082
Other income	4	<u>4,200</u>	<u>4,200</u>	<u>4,286</u>
Total income		<u>212,342</u>	<u>212,342</u>	<u>203,368</u>
Expenditure on:				
Charitable activities	5	<u>(211,106)</u>	<u>(211,106)</u>	<u>(176,310)</u>
Total expenditure		<u>(211,106)</u>	<u>(211,106)</u>	<u>(176,310)</u>
Net income		<u>1,236</u>	<u>1,236</u>	<u>27,058</u>
Net movement in funds		1,236	1,236	27,058
Reconciliation of funds				
Total funds brought forward		<u>129,746</u>	<u>129,746</u>	<u>102,688</u>
Total funds carried forward	18	<u><u>130,982</u></u>	<u><u>130,982</u></u>	<u><u>129,746</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 18.

The notes on pages 8 to 16 form an integral part of these financial statements.

Alliance Francaise de Cambridge

(Registration number: 04473419)

Balance Sheet as at 31 May 2022

	Note	2022 £	2021 £
Fixed assets			
Intangible assets	12	3,906	4,394
Tangible assets	13	19,001	1,054
		22,907	5,448
Current assets			
Debtors	14	738	4,504
Cash at bank and in hand	15	108,230	124,386
		108,968	128,890
Creditors: Amounts falling due within one year	16	(893)	(4,592)
Net current assets		108,075	124,298
Net assets		130,982	129,746
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		130,982	129,746
Total funds	18	130,982	129,746

For the financial year ending 31 May 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.


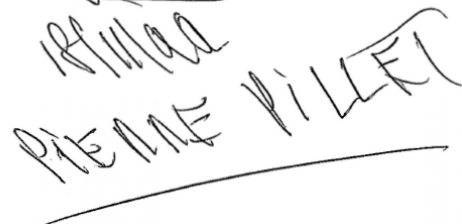
Directors' responsibilities:

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

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

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 16 November 2022 and signed on their behalf by:

Mr Pierre-Xavier Pillet
Chairman and Trustee



PIERRE PILLET

The notes on pages 8 to 16 form an integral part of these financial statements.

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

1 Red Cross Lane
Cambridge
CB2 0QU

These financial statements were authorised for issue by the trustees on 16 November 2022.

2 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.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Alliance Francaise de Cambridge meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees's meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Intangible assets

Intangible assets are stated in the Balance Sheet at cost less accumulated amortisation and impairment. They are amortised on a straight line basis over their estimated useful lives.

Tangible fixed assets

Individual fixed assets costing £125.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Amortisation

Amortisation is provided on intangible fixed assets so as to write off the cost, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Amortisation method and rate
Development costs	10 yr straight line basis

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Land and buildings	10% straight line
Computer Equipment	33.3% straight line
Fixtures & Fittings	25% straight line

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

Research and development

Development expenditure incurred on an individual project is carried forward when its future recoverability can reasonably be regarded as assured. Any expenditure carried forward is amortised in line with the expected future income from the related project.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

3 Income from charitable activities

	Unrestricted funds General £	Total funds £
Language School	208,142	208,142
Total for 2022	208,142	208,142
Total for 2021	199,082	199,082

4 Other income

	Unrestricted funds General £	Total funds £
Rental income	4,200	4,200
Total for 2022	4,200	4,200
Total for 2021	4,286	4,286

5 Expenditure on charitable activities

	Unrestricted General £	Total 2022 £	Total 2021 £
Language School	45,360	45,360	56,940
Depreciation, amortisation and other similar costs	4,238	4,238	1,679
Staff costs	107,964	107,964	71,141
Allocated support costs	48,811	48,811	44,045
Governance costs	4,733	4,733	2,505
	211,106	211,106	176,310

	Note	Unrestricted funds General £	Total funds £
Language School		45,360	45,360
Depreciation, amortisation and other similar costs		4,238	4,238
Staff costs		107,964	107,964
Allocated support costs	6	48,811	48,811
Governance costs	6	4,733	4,733
Total for 2022		211,106	211,106
Total for 2021		176,310	176,310

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

**Total
expenditure
£**

In addition to the expenditure analysed above, there are also governance costs of £4,733 (2021 - £2,505) which relate directly to charitable activities. See note 6 for further details.

6 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	960	960
Other fees paid to examiners	1,739	1,739
Legal fees	<u>2,034</u>	<u>2,034</u>
Total for 2022	<u><u>4,733</u></u>	<u><u>4,733</u></u>
Total for 2021	<u><u>2,505</u></u>	<u><u>2,505</u></u>

7 Net incoming/outgoing resources

Net incoming resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	3,750	1,191
Amortisation of goodwill	<u>488</u>	<u>488</u>

8 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

9 Staff costs

The aggregate payroll costs were as follows:

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	102,865	67,440
Pension costs	2,167	1,467
Other staff costs	2,932	2,234
	<u>107,964</u>	<u>71,141</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2022 No	2021 No
Employees	<u>5</u>	<u>3</u>

5 (2021 - 3) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,167 (2021 - £1,467).

No employee received emoluments of more than £60,000 during the year.

10 Independent examiner's remuneration

	2022 £	2021 £
Examination of the financial statements	960	960
Other fees to examiners		
All other services	<u>1,739</u>	<u>1,009</u>
Independent Examiner's remuneration	<u>(2,699)</u>	<u>(1,969)</u>

11 Taxation

The charity is a registered charity and is therefore exempt from taxation.

12 Intangible fixed assets

	Research and development £	Total £
Cost		
At 1 June 2021	<u>4,882</u>	<u>4,882</u>
At 31 May 2022	<u>4,882</u>	<u>4,882</u>

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

	Research and development £	Total £
Amortisation		
At 1 June 2021	488	488
Charge for the year	<u>488</u>	<u>488</u>
At 31 May 2022	<u>976</u>	<u>976</u>
Net book value		
At 31 May 2022	<u>3,906</u>	<u>3,906</u>
At 31 May 2021	<u>4,394</u>	<u>4,394</u>

Development costs

Development costs have been capitalised in accordance with FRS 102 Section 18 Intangible Assets other than Goodwill and are therefore not treated as a deficit to the charity.

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

13 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
Cost			
At 1 June 2021	8,085	12,228	20,313
Additions	-	21,696	21,696
Disposals	(8,085)	(3,893)	(11,978)
At 31 May 2022	-	30,031	30,031
Depreciation			
At 1 June 2021	8,085	11,173	19,258
Charge for the year	-	3,750	3,750
Eliminated on disposals	(8,085)	(3,893)	(11,978)
At 31 May 2022	-	11,030	11,030
Net book value			
At 31 May 2022	-	19,001	19,001
At 31 May 2021	-	1,055	1,055

14 Debtors

	2022 £	2021 £
Trade debtors	624	4,030
Other debtors	114	474
	<u>738</u>	<u>4,504</u>

15 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	70	40
Cash at bank	<u>108,160</u>	<u>124,346</u>
	<u>108,230</u>	<u>124,386</u>

16 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	(1,593)	4,339
Other taxation and social security	1,982	-
Other creditors	<u>504</u>	<u>253</u>
	<u>893</u>	<u>4,592</u>

Alliance Francaise de Cambridge

Notes to the Financial Statements for the Year Ended 31 May 2022

17 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £2,167 (2021 - £1,467).

18 Funds

	Balance at 1 June 2021 £	Incoming resources £	Resources expended £	Balance at 31 May 2022 £
Unrestricted funds				
General	<u>129,746</u>	<u>212,342</u>	<u>(211,106)</u>	<u>130,982</u>
	Balance at 1 June 2020 £	Incoming resources £	Resources expended £	Balance at 31 May 2021 £
Unrestricted funds				
General	<u>102,688</u>	<u>203,368</u>	<u>(176,310)</u>	<u>129,746</u>

19 Analysis of net funds

	At 1 June 2021 £	Financing cash flows £	At 31 May 2022 £
Cash at bank and in hand	<u>124,386</u>	<u>(16,156)</u>	<u>108,230</u>
Net debt	<u>124,386</u>	<u>(16,156)</u>	<u>108,230</u>
	At 1 June 2020 £	Financing cash flows £	At 31 May 2021 £
Cash at bank and in hand	<u>102,695</u>	<u>21,691</u>	<u>124,386</u>
Net debt	<u>102,695</u>	<u>21,691</u>	<u>124,386</u>

Alliance Francaise de Cambridge

Detailed Statement of Financial Activities for the Year Ended 31 May 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Charitable activities (analysed below)	208,142	199,082
Other income (analysed below)	<u>4,200</u>	<u>4,286</u>
Total income	<u>212,342</u>	<u>203,368</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(211,106)</u>	<u>(176,310)</u>
Total expenditure	<u>(211,106)</u>	<u>(176,310)</u>
Net income	<u>1,236</u>	<u>27,058</u>
Net movement in funds	1,236	27,058
Reconciliation of funds		
Total funds brought forward	<u>129,746</u>	<u>102,688</u>
Total funds carried forward	<u><u>130,982</u></u>	<u><u>129,746</u></u>

Alliance Francaise de Cambridge

Detailed Statement of Financial Activities for the Year Ended 31 May 2022

	Total 2022 £	Total 2021 £
<i>Charitable activities</i>		
Fees and supplies	205,075	195,277
Other income	3,056	3,768
Interest on cash deposits	11	37
	<u>208,142</u>	<u>199,082</u>
<i>Other income</i>		
Rental income	<u>4,200</u>	<u>4,286</u>
	<u>4,200</u>	<u>4,286</u>
<i>Charitable activities</i>		
Other fundraising costs	-	(22)
Materials	(45,360)	(56,918)
Wages and salaries	(99,118)	(67,440)
Staff NIC (Employers)	(3,747)	-
Staff pensions (Other) - pension scheme 1	(2,167)	(1,467)
Staff training	(2,185)	(1,888)
Travelling	(747)	(346)
Rent	(17,353)	(17,000)
Rates	(966)	(3,645)
Water rates	1,965	(976)
Light, heat and power	(127)	(1,540)
Insurance	(676)	(1,373)
Repairs and maintenance	-	(164)
General maintenance	(338)	(283)
Telephone and fax	(1,103)	(1,470)
Office expenses	(7,235)	-
Computer software and maintenance costs	(4,011)	(2,868)
Printing, postage and stationery	(1,098)	(1,789)
Hire of plant and machinery (Operating leases)	(3,599)	(6,000)
Sundry expenses	(1,608)	(1,183)
Cleaning	(479)	(1,760)
Travel and subsistence	(1,508)	(1,183)
Bank charges	(874)	(1,246)
Amortisation of development costs	(488)	(488)
Depreciation of fixtures and fittings	(1,532)	-
Depreciation of office equipment	(2,218)	(1,191)
Subcontract cost	(9,107)	(1,565)
Charitable donations	(694)	-
Accountancy fees	(1,739)	(1,009)
Independent examiner's fee	(960)	(960)

This page does not form part of the statutory financial statements.

Alliance Francaise de Cambridge

Detailed Statement of Financial Activities for the Year Ended 31 May 2022

	Total 2022 £	Total 2021 £
Legal and professional fees	<u>(2,034)</u>	<u>(536)</u>
	<u>(211,106)</u>	<u>(176,310)</u>

