



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>LA MARELLE</b>	No (if any) <b>1135186</b>
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 01-Apr-20	To	Period end date 31-Mar-21
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	11,239	-	-	11,239	-
Tuitions fees	61,637	-	-	61,637	56,286
Fundraising events	1,696	-	-	1,696	2,237
Other income	8	-	-	8	36
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>74,580</b>	<b>-</b>	<b>-</b>	<b>74,580</b>	<b>58,559</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>74,580</b>	<b>-</b>	<b>-</b>	<b>74,580</b>	<b>58,559</b>
<b>A3 Payments</b>					
Advertising	196	-	-	196	351
Cost of fundraising	1,099	-	-	1,099	1,083
Rent (hire of rooms & storage)	3,948	-	-	3,948	15,589
Classroom supplies	2,326	-	-	2,326	1,333
Printing, stationery, computer supplies	2,444	-	-	2,444	2,374
Telephone, internet, postage	-	-	-	-	24
Wages	37,455	-	-	37,455	47,440
Bank charges, insurances, professional fees, misc. costs	374	-	-	374	1,231
Meetings, training	286	-	-	286	427
<b>Sub total</b>	<b>48,128</b>	<b>-</b>	<b>-</b>	<b>48,128</b>	<b>69,852</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
Equipment	3,950	-	-	3,950	850
<b>Sub total</b>	<b>3,950</b>	<b>-</b>	<b>-</b>	<b>3,950</b>	<b>850</b>
<b>Total payments</b>	<b>52,078</b>	<b>-</b>	<b>-</b>	<b>52,078</b>	<b>70,702</b>
<b>Net of receipts/(payments)</b>	<b>22,502</b>	<b>-</b>	<b>-</b>	<b>22,502</b>	<b>- 12,143</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>22,372</b>	<b>-</b>	<b>-</b>	<b>22,372</b>	<b>34,515</b>
<b>Cash funds this year end</b>	<b>44,874</b>	<b>-</b>	<b>-</b>	<b>44,874</b>	<b>22,372</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank: Natwest - Current Account	-	-	-
	Bank: Barclays - Current Account	24,769		
	Bank: Barclays - Reserve Account	20,075	-	-
	Petty Cash	30	-	-
	<b>Total cash funds</b>	<b>44,874</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK OK OK


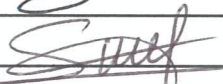
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Laptop HP 255 G7 x4	Unrestricted funds	3,040	-
	Laptop Lenovo Thinkbook x1	Unrestricted funds	910	-
				-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Roch MIAMBANZILA	28/01/2022
	Myriam SUREL	28/01/2022





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name  
LA MARELLE

On accounts for the year  
ended

31-Mar-21

Charity no  
(if any)

1135186

Set out on pages

3,4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

Responsibilities and basis  
of report

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

I 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.

Independent examiner's  
statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

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.

Signed:

Date:

28/01/2022

Name:

HERVE GBESSI

Relevant professional  
qualification(s) or body (if  
any):

Physics and Chemistry Teacher

Address:

10 Bushey House, Charlesfield, London SE9 4PP

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

# Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2020		31	03	2021

## Section A

## Reference and administration details

Charity name

La Marelle

Other names charity is known by

Registered charity number (if any)

1135186

Charity's principal address

61 Brookbank Road

London

Postcode

SE13 7BX

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roch MIAMBANZILA	President		
2	Myriam SUREL	Treasurer		
3	Marie-Pierre BILJANI	Secretary		
4	Victor KAPONGO-KABWIKI			
5	Sarah PLANS		From 5 <sup>th</sup> September 2020	
6				
7				
8				
9				
10				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

### Name of chief executive or names of senior staff members (Optional information)

Aude De Carvalho (Head of School), Virginie Ambroise (School Bursar)



## Section B

## Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at members' meeting

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The structure of the school's management team has slightly changed. The 2 previous Head roles have been amalgamated, leaving 2 main roles: Head of School and School Bursar.

The organisation of the classes has not changed. The school still has 3 sections: infant, primary and FLE (French as a Foreign Language). The FLE section includes a GCSE class.

La Marelle remains part of the Association 'Parapluie Flam', an umbrella association aimed at providing support and establish cooperation between the many Saturday French Schools in the UK.

## Section C

## Objectives and activities

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

To further the education and cultural knowledge of children with an existing knowledge of French by providing activities in the French language. It is aimed at children with at least one French-speaking parent or guardian, and children who have lived in a French speaking country for a significant amount of time.

At La Marelle they will learn how to read, write and communicate in French.

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

The main activity of La Marelle is French lessons. As stated in the charity's governing document, this is primarily aimed at children from a French speaking background. However, children whose French is poor or non-existent have been able to join La Marelle since 2010, as the charity wanted to open its doors to all families within the local communities with ties to French-speaking countries in Europe, Africa and Asia.

The school is still located in Dartford; the charity rents classrooms at a normal rate in a secondary school and the classes run every Saturday morning during school terms. This benefits children living in North-West Kent, South East London and Essex due to its easily accessible location. All children are welcome provided they can follow the activities.

In accordance with the guidance issued by the Charity Commission on public benefit, the trustees of La Marelle ensure that no pupil will be disadvantaged by their ability to pay or their background; families in difficult circumstances are accommodated and the lessons La Marelle provides for non-French speaking children ensure that everyone is welcome.

**Additional details of objectives and activities (Optional information)**

La Marelle started operating from new premises in September 2019, with a renegotiable contract at a good rental rate running until July 2022. The premises have enough classrooms to accommodate La Marelle's current classes and additional classrooms are available if/when needed.

The lockdowns due to the Covid-19 pandemic has meant temporarily moving classes online, and La Marelle had to invest in hardware and software to enable remote teaching.

The main contribution that La Marelle receives from volunteers is during fundraising events; parents helping run the event. Occasionally, parents volunteer to read to the children in the classroom. This has been very limited this year because of the pandemic.

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

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

**Summary of the main achievements of the charity during the year**

Children come to La Marelle mainly through recommendation. The school's website and its social media platforms also attracts new families to La Marelle.

Despite the pandemic, La Marelle successfully managed to keep most of its classes opened by moving them online. Unfortunately, this was not possible for the younger children classes.

La Marelle instigated and managed the sending of Christmas cards to care home residents in France. Nearly 30 FLAM schools participated in this project; the children made and wrote over 1,500 cards.

The school's management team continues to bring improvements to La Marelle, and processes continue to be refined. The management and the teaching teams are always encouraged to attend relevant training seminars.



## Section E

## Financial review

### Brief statement of the charity's policy on reserves

Cash reserves are still retained as a contingency, especially as the current premises rental contract ends in 2022.

### Details of any funds materially in deficit

None

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

This year, the charity received just under £11,000 from the French government in recognition of its work promoting the French language and to deal with the pandemic.

## Section F

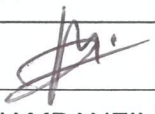

## Other optional information

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Roch MIAMBANZILA	Myriam SUREL
Position (eg Secretary, Chair, etc)	President	Treasurer

Date

28/01/2022