



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
LA MARELLE

No (if any)
1135186

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01-Apr-22		31-Mar-23



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 £
A1 Receipts					
Donations	8,170	-	-	8,170	130
Tuition fees	86,194	-	-	86,194	76,139
Fundraising events	1,381	-	-	1,381	4,088
Other income	44	-	-	44	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	95,789	-	-	95,789	80,359
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	95,789	-	-	95,789	80,359
A3 Payments					
Advertising	641	-	-	641	393
Cost of fundraising	63	-	-	63	3,811
Rent (hire of room & storage)	20,234	-	-	20,234	13,820
Classroom supplies	2,233	-	-	2,233	3,420
Printing, stationery, computer supplies	3,165	-	-	3,165	2,336
Telephone, internet, postage	-	-	-	-	22
Wages	60,297	-	-	60,297	52,111
Bank charges, insurances, professional fees, misc. costs	532	-	-	532	397
Meetings, training	5,991	-	-	5,991	4,171
Sub total	93,156	-	-	93,156	80,481
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Equipment	-	-	-	-	452
Sub total	-	-	-	-	452
Total payments	93,156	-	-	93,156	80,933
Net of receipts/(payments)	2,633	-	-	2,633	- 574
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	44,300	-	-	44,300	44,874
Cash funds this year end	46,933	-	-	46,933	44,300

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 £
B1 Cash funds	Bank: Barclays - Current Account	26,782	-	-
	Bank: Barclays - Reserve Account	20,121	-	-
	Petty Cash	30	-	-
	Total cash funds	46,933	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Laptop HP 255 G7 x4	Unrestricted funds	3,040	-
	Laptop Lenovo Thinkbook x1	Unrestricted funds	910	-
	Printer Epson EcoTank ET-4850 x1	Unrestricted funds	452	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				

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

Signature	Print Name	Date of approval
	Roch MIAMBANZILA	17/01/24
	Myriam SUREL	17/01/24



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LA MARELLE

On accounts for the year
ended

31-Mar-23

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 **31/03/2023**.

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").

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:

24/01/2024

Name:

HERVE GBESSI

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

Physics and Chemistry Teacher

Address:

10 Bushey House, Charlesfield, London SE9 4PP

Section B**Disclosure**

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	2022		31	03	2023

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			
6	Bienvenu PIACKA			
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)

Wende Miambanzila (Head of Admin), Julien Brunoir (Head of Curriculum), 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 continues to be that of 3 main roles: Head of Admin, Head of Curriculum and School Bursar.

La Marelle remains part of the Association 'Parapluie Flam', an umbrella association aimed at providing support and establishing 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)

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

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

In addition to the Saturday classes and to answer demand from parents, La Marelle has run a few activity days during school holidays.

La Marelle remains committed to invest in up-to-date teaching materials and appropriate teaching equipment, as well as training for the teaching team.

The main contribution that La Marelle receives from volunteers is when parents volunteer to assist in the classroom.

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.

The activity days during school holidays remain successful and will continue as long as the demand is there.

La Marelle has sent handmade Christmas cards to care home residents in France; this was the third consecutive year. Again, the children enjoyed the making and writing of the cards and they were well received by the recipients. La Marelle again coordinated this initiative for all the 43 participating FLAM schools from around the world.

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 to cover rent increases or higher rent for new premises if needed.

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.

In December 2022, the charity received just under £8,200 from the French government in recognition of its work promoting the French language.

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	18/01/2024	