



INCOME AND EXPENDITURE
YEAR ENDED 31 AUGUST 2024

	2024	2024	2023	2023
INCOME				
School fees and photos	27,173		26,386	
Total school fees		27,173		26,386
Fete (net)	72		55	
Amazon smile	-		58	
Easy fundraising	100		255	
Total fundraising		172		368
TOTAL INCOME		27,345		26,754
EXPENSES				
Photos and mounts	95		-	
Marketing	26		-	
Teachers fees	15,128		14,786	
Rent	6,638		6,440	
Staff and student gifts	14		-	
First Aid Products	18		-	
Food and drink	202		-	
Printing supplies and stationery	115		47	
Other teaching materials	177		282	
Internet Charges	220		206	
Computer & Software	324		-	
Laptops, shed, shelving	172		-	
DBS fees	150		1,016	
Business Insurance	603		578	
Equipment Hire	100		-	
Repairs and Renewals	-		15	
Bad Debts	202		-	
FLAM subscription	35		50	
Training Costs	420		191	
Refreshments	22		-	
TOTAL EXPENDITURE		(24,661)		(23,611)
SURPLUS / (DEFICIT)		2,684		3,143



BALANCE SHEET
YEAR ENDED 31 AUGUST 2024

	2024	2024	2023	2023
Bank	27,487		22,877	
Debtors	546		13	
	<u> </u>	28,033	<u> </u>	22,890
Creditors	2,665		206	
	<u> </u>	(2,665)	<u> </u>	(206)
		<u> </u>		<u> </u>
Net Assets		25,368		22,684
		<u> </u>		<u> </u>
Reserves				
Brought forward		22,684		19,541
Surplus / (Deficit for year)		2,684		3,143
		<u> </u>		<u> </u>
Total reserves		25,368		22,684
		<u> </u>		<u> </u>



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
LES ALOUETTES

**On accounts for the year
ended**

31 AUGUST 2024

**Charity no
(if any)**

1139599

Set out on pages

n/a

(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 31/08/2024.

**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").

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: 09/05/2025

Name:

Victoria Spencer-Allen

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

n/a

Address:

15 The Jays
Highwoods

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.