

L'AMICALE ANDRE MALRAUX

England & Wales · Charity number 1140438

Details

Other names L'AMICALE

Status Registered

Legal form Other

Registered 2011-02-15

Register [View on the Charity Commission register](#)

Contact

Address 44 Laurie Road
London
W7 1BL

Phone 07780702471

Email trustees@amicale-malraux.com

Website <http://amicale-malraux.com/>

Activities

Objects: To advance the education of pupils in the School in particular by:Developing effective relationships between the staff parents and others associated with the school;Engaging in activities or providing facilities or equipment which support the School and advance the education of the pupils.

Activities: ORGANISE EVENTS TO ENABLE THE ADVANCEMENT OF EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY DEVELOPING RELATIONSHIPS BETWEEN STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL AND ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE EDUCATION OF THE PUPILS

Classification

- **How:** Makes Grants To Organisations, Provides Services
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, Other Defined Groups

Geography

- Area of benefit: UNDEFINED. IN PRACTICE, LOCAL.
- Ealing

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31		-	-	-
2024-07-31	£105,186	£100,580	-	-
2023-07-31	£116,363	£110,639	-	-
2022-07-31	£85,176	£79,658	-	-
2021-07-31	£27,754	£49,815	-	-
2020-07-31	£81,050	£68,456	-	-

Trustees

Name	Role	Appointed
Caroline Orsini		2024-06-06
Catherine Pioger		2023-06-26
Clelia Nathalie Sainte-Cluque		2025-06-12
Gaia Rizzo		2025-06-12
Monika Walker		2025-06-12
Monique DUCHER		2022-06-16

L'AMICALE ANDRE MALRAUX

England & Wales - Charity number 1140438

Accounts

Trustees' annual report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2023		31	07	2024

SECTION A
REFERENCE AND ADMINISTRATION DETAILS

Charity Name	L'Amicale André Malraux		
Other names charity is known by	L'Amicale		
Registered charity number	1140438		
Charity's principal address	Ecole André Malraux		
	44 Laurie Road		
	Postcode	W7 1BL	

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)
Julia Johnston		Appointed Annual meeting 2024	
Raphaelle Godfrey		Appointed Annual meeting 2019	
Monique Ducher		Appointed Annual meeting 2022	
Cathia Pioger		Appointed Annual meeting 2023	
Julie Bouchard		Appointed Annual meeting 2023	
Caroline Orsini		Appointed Annual meeting 2024	

SECTION B
STRUCTURE, GOVERNANCE AND MANAGEMENT
Description of the charity's trusts

Type of governing document	Constitution adopted 5 th January 2011
How the charity is constituted	Parents' association consisting of the parents or carers of pupils attending the school who all benefit from an automatic membership

Trustee selection methods

Trustees are elected or reelected annually by all members present at the Annual General Meeting

Additional governance issues (Optional Information)

Annual General Meeting is held at the end of the school year.

The Trustees on the date this report was approved were:

Raphaëlle Godfrey, Monique Ducher, Julia Johnston, Caroline Orsini, Cathia Pioger & Julie Bouchard

And all the Trustees are registered at the Charity Commission.

Criminal Records Bureau checks are carried out before commencement of trusteeship as well as for all trainers in the afterschool clubs.

All trustees are covered by a public liability insurance included in the association's affiliation to PTA (the confederation of parents' associations). Prior to contracting with our association, all trainers for afterschool clubs must provide a certificate for their public liability insurance.

Bank account operates on a dual signatories/authorisation basis.

All trustees give their time voluntarily and receive no remuneration or any other benefit.

SECTION C**OBJECTIVES AND ACTIVITIES****Summary of the objects of the charity set out in its governing document**

The object of the association is to advance the education of pupils in the school in particular by (1) developing effective relationships between the staff, parents and others associated with the school and (2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.
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Summary of the main activities undertaken for the public benefit in relation to these objects

Our main activities, running throughout the school year, are the daily after school clubs. The after-school clubs run from 3:40-5pm each weekday, except Wednesday when they run from 1:20-2:40pm.
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The Amicale is committed to enabling as many students of the school to engage in sports, arts, and cultural activities thus advancing their education. These activities further benefit the children by developing self-confidence, and social skills. Our school is a French school, and follows the French curriculum, with French as the main teaching language. However, as it is based in the U.K., improving English language skills for all pupils is a big part of the curriculum. The after-school clubs run in French can thus be used by English

speakers to improve their French skills whereas many families where only French is spoken will happily resort to English-run clubs to improve their children's English language skills.

For term 1, 2 & 3, there has been between 309 and 320 registrations to Amicale clubs (against 237 and 252 the previous year and 280 this last term). The feedback from the parents of the school is that the after-school activities provided by the Amicale is becoming an essential service that gives the children a great opportunity to explore, learn and have fun in a familiar environment. We continue to keep in mind the Charity Commission's guidance of public benefit and each project was thoroughly scrutinised in order to benefit as many children as possible in the school. Demand for places at our clubs remains high. Due to the increase in number of children attending the after-school activities, 1 activities supervisor is present in the school on a daily basis and a caretaker is at the gate to control entrances and exits for security reasons.

Additional details of objectives and activities (Optional Information)

A great contribution is made by member volunteers. We are grateful for the many hours' volunteers have spent contributing to the smooth running and success of all of the association's projects and events. Without the valuable contribution of time, energy and expertise we would not have been able to achieve so much.

SECTION D

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the period

September 2023 to June 2024 - After school clubs

In this reporting period, we have been successful in welcoming more children in our after-school activities and the number of activities offered is stable with up to 32 activities offered (against 26 the previous year), accommodating all age groups each day. Termly pupils can participate in afterschool activities as diverse as little music, football, Art, Dodgeball, taekwondo, basketball, rollerblading, capoeira, coding, drama, chess, zumba, science, fencing. These clubs are run by professionals ie external providers. They give the children the opportunity to learn, have fun and socialise. At the end of the term or the year, the children were proud to show what they learned to

their parents in performances, exhibitions and friendly matches. These events are very popular with the children and parents alike.

School planner

We offer a customized school planner for our children, created by the Trustees who liaise with the print company. These planners are distributed to the children from CE1 to CM2 (eq. year 3 to year 7). We work closely with the teacher's to make this planner a helpful tool for the children. This year we had an art competition to illustrate the school planner. To tie in with our musical offers for the new year, the contest theme was: "Melodie du Bonheur" or "My life in Music", for which we received wonderful creations.

School directory

Upon written authorisation of publication by the parents (with the insurance of non-commercial use of their details), a school directory was compiled with all contact details per class to facilitate the organisation of school runs, play dates, sleepovers and homework catch up. Printing costs were covered by the sale of the directory at a small price and announcers could purchase advertising space in it thus enabling the association to raise funds.

Children's Xmas

Xmas time is a festively busy time at school and l'Amicale provided for most events and expenditure. A volunteer father played Father Christmas, visiting each class and distributing class presents and goodies. The Amicale funded a Xmas tree which was decorated by the children. For the Xmas show, the Amicale offered to pupils a traditional pantomime.

Fête de la musique talent show

In France, each year since 1982, on June 21st, music is played everywhere in streets to celebrate the arrival of Summer. We have maintained this tradition by holding a "fête de la musique" at school and organising a day where all children could demonstrate their musical skills to their friends in the audience. The purpose of it is to keep valuing music and the children's multiple talents. Our young musicians received medals and diplomas and after playing in front of the pupils.

Yearbook

As the school had stopped providing a yearbook, we had re-introduced it a few years ago. Two volunteer parents prepared each yearbook: one school-wide sold to all the parents at cost price and a customised one offered to the graduating CM2 class. It is a good way to remind the children of the school, their friends and events.

Graduation CM2

The traditional gift given by the Amicale the graduating class is a farewell ceremony with light catering for parents, children, teachers and head teachers. As well as this leaving gifts include 'Leavers hoodies' and a CM2 yearbook.

Emotional wellbeing Mme Paule

Psychosocial education workshops delivered on emotional wellbeing to children, teachers and parents by Madame Paule. This was delivered in collaboration with the headteacher to support this initiative. She did ateliers with all the classes from Maternelle to Primary and also held a conference for parents in person and online. Mme Paule, trained psychotherapist working with children.

Volunteers recruitment drive

In May 2024, we hosted recruitment drive for new trustees and volunteers to support trustee governance, safeguarding, club registrations and projects. Unfortunately parent engagement is low and the Trustees are present daily - operationally, accounting and project wise.

Quiz Night 2023 for parents

The Quiz night is usually organised in the Spring. Volunteer parents team up to organise and run the evening.

The Boulangerie

The Boulangerie offered a chance for teachers, parents and children to buy French patisseries onsite. Run by volunteers the boulangerie was run twice during that financial year.

School activities

The Amicale continues to separately manage the Teacher's fund.. Money raised comes from the Kermesse (school fair), Quiz night, Movie night, Second hand book sales, the money raised by the teachers from the Christmas cards and parents

from the school photos and class events, like cycle safety.

SECTION E

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

Amicale funds were mainly raised through the afterschool clubs' fees, the school fair and class photos. Our income generated by after school activities has reduced Year-on-year which is in line with the pupil headcount reduction the school has experienced and the cost of living crisis.

Reduction in class expenses is driven by a reduction in the amount requested from the teachers to use the funds for the classes. We expect this trend to reverse in the next financial year.

Our main costs are the fees of the instructors running the after-school activities and the supplies required to run the activity. The funds that are not used to run the activities are granted to the School for the purchase of equipment and the financing of projects benefiting the children. We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year within the limit of our reserves policy stated above. We try to keep running costs down by relying on volunteers wherever possible. The difficulty in recruiting volunteers over the last years has meant that we rely more on paid staff to run the after-school clubs.

Unfortunately during these Covid years we could not invest in the school as much as previous years because all school projects were put on hold but we hope to resume this year with funding provide a raincover for Maternelles & acquire outdoor tables and chairs; and help the school fund a Music Programme with Ealing Music School (EMS).

At the year end, we held reserves as decided during the AGM, to support large scale projects.

The reserve was designated for:

- Playground improvements
- Policy development and updates around safeguarding
- Outdoor area cover for reception classes
- Safe crossroad for the school entrance
- Community garden

Additional reserves are held in order to meet any unforeseen expenditure that may occur.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional Information)

SECTION F

OTHER OPTIONAL INFORMATION

Future plans :

- After-school clubs
 - To invest in the after-school activities by funding materials, events and outings
 - To keep certain activities affordable to parents such as Coding, Capoeira, Science, Fencing
 - To further improve the online registration system to allow efficient management of the after-school activities (set up of a basket, website crash at registration pick time resolution)
 - Badges for instructors
 - Safeguarding training for instructors and advanced safeguarding training for leads and trustees.




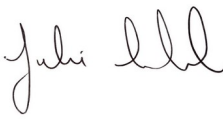


- School programmes
 - Music Programme - School Orchestra EMS
 - Review and development of safeguarding policies and training for trustees and volunteers
 - To keep funding the 'Ecole des Loisirs' & 'Incorruptibles' reading project
 - To invest in workshops for CM2 kids about ie social media or self defense
 - Bicycle Course
 - Community garden project

- Infrastructure
 - Provide a raincover for Maternelles & acquire outdoor tables and chairs
 - To invest in a cycle shed
 - To fund a potential road crossing project

SECTION G

DECLARATION

The financial statements were approved by the Board of Trustees on 29 May 2024 and were signed on its behalf by:

Signature(s)				
Full name(s)	RAPHAELLE GODFREY	Monique Ducher	Cathia Pioger	Julie Bouchard
Position	Trustee	Trustee	Trustee	Trustee
				
	Julia Johnston	Caroline Orsini		
	Trustee	Trustee		

Date

21st May 2025



Charity Name L'AMICALE ANDRE MALRAUX	No (if any) 1140438
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Receipts and payments accounts

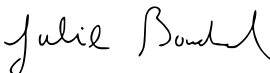
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For the period from	Period start date 1/8/2023	To	Period end date 31/7/2024
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Section A Receipts and payments

	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 £
A1 Receipts					
After School Activities	94,042		-	94,042	108,140
Bakery	-		-	-	-
Merchandise (Incl Year Book)	5,013			5,013	1,791
Events Income	4,036			4,036	5,220
Donations	1,678			1,678	554
Other	417			417	658
Sub total (Gross income for AR)	105,186	-	-	105,186	116,363
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,186	-	-	105,186	116,363
A3 Payments					
After School Activities	85,701		-	85,701	92,462
Grant to André Malraux School	-		-	-	-
Christmas -other	831		-	831	1,184
Year Book	1,915			1,915	1,953
Agendas-School Planner	1,080		-	1,080	1,354
Bakery	1,824			1,824	623
Quiz night				-	405
Fete de la Musique				-	136
Supplies	494			494	3,704
School fair -Kermesse	462			462	1,615
Fundraising	-			-	-
Direct expenses				-	4,251
Running Costs	8,273		-	8,273	2,952
Sub total	100,580	-	-	100,580	110,639
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	100,580	-	-	100,580	110,639
Net of receipts/(payments)	4,606	-	-	4,606	5,724
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,996	-	-	38,996	33,272
Cash funds this year end	43,602	-	-	43,602	38,996

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	Current Account	43,602		
	Petty Cash			
		-	-	-
	Total cash funds	43,602	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Julie Bouchard	28/05/2025	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
L'AMICALE ANDRE MALRAUX

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

1140438

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2024**.

**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 am qualified to undertake the examination by being a qualified member of AAT.

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:

H. Brierley

Date: 28/05/2025

Name:

Julie Brierley

**Relevant professional
qualification(s) or body**

AAT Licensed Accountant
Julie Brierley is licensed and regulated by AAT under licence number: 10411103

(if any):

Address:

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.

N/A

L'AMICALE ANDRE MALRAUX

England & Wales - Charity number 1140438

Accounts

Trustees' annual report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2022		31	07	2023

SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity Name	L'Amicale André Malraux		
Other names charity is known by	L'Amicale		
Registered charity number	1140438		
Charity's principal address	Ecole André Malraux		
	44 Laurie Road		
	Postcode	W7 1BL	

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)
Fanny Deroulede		Appointed Annual meeting 2019	
Raphaëlle Godfrey		Appointed Annual meeting 2019	
Monique Ducher		Appointed Annual meeting 2022	
Cathia Pioger		Appointed Annual meeting 2023	
Julie Bouchard		Appointed Annual meeting 2023	

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document	Constitution adopted 5 th January 2011
How the charity is constituted	Parents' association consisting of the parents or carers of pupils attending the school who all benefit from an automatic membership
Trustee selection methods	Trustees are elected or reelected annually by all members present at the Annual General Meeting

Additional governance issues (Optional Information)

Annual General Meeting is held at the beginning of the school year.

The Trustees on the date this report was approved were:

Raphaëlle Godfrey, Monique Ducher, Cathia Pioger & Julie Bouchard

And all the Trustees are registered at the Charity Commission.

Criminal Records Bureau checks are carried out before commencement of trusteeship as well as for all trainers in the afterschool clubs.

All trustees are covered by a public liability insurance included in the association's affiliation to PTA (the confederation of parents' associations). Prior to contracting with our association, all trainers for afterschool clubs must provide a certificate for their public liability insurance.

Bank account operates on a dual signatories/authorisation basis.

All trustees give their time voluntarily and receive no remuneration or any other benefit.

SECTION C

OBJECTIVES AND ACTIVITIES

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

The object of the association is to advance the education of pupils in the school in particular by (1) developing effective relationships between the staff, parents and others associated with the school and (2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects

Our main activities, running throughout the school year, are the daily after school clubs. The after-school clubs run from 3:40-5pm each weekday, except Wednesday when they run from 1:20-2:45pm.

The Amicale is committed to enabling as many students of the school to engage in sports, arts, and cultural activities thus advancing their education. These activities further benefit the children by developing self-confidence, and social skills. Our school is a French school, and follows the French curriculum, with French as the main teaching language. However, as it is based in the U.K., improving English language skills for all pupils is a big part of the curriculum. The after-school clubs run in French can thus be used by English speakers to improve their French skills whereas many families where only French is spoken will happily resort to English-run clubs to improve their children's English language skills.

For term 1, 2 & 3, there has been between 291 and 320 registrations to Amicale clubs (against 237 and 252 the previous year and 280 this last term). The feedback from the parents of the school is that the after-school activities provided by the Amicale is becoming an essential service that gives the children a great opportunity to explore, learn and have fun in a familiar environment. We continue to keep in mind the Charity Commission's guidance of public benefit and each project was thoroughly scrutinised in order to benefit as many children as possible in the school. Demand for places at our clubs remains high. We are fortunate to have access to Hanwell Community Centre where our basketball club can take full benefit of a covered well-lit basketball court allowing us to accept more children in this activity. Due to the increase in number of

Additional details of objectives and activities (Optional Information)

children attending the after-school activities, 1 activities supervisor is present in the school on a daily basis and a caretaker is at the gate to control entrances and exits for security reasons. On some Fridays, we have a bakery products sale. Unfortunately, since Covid this is not as regular as it used to be. The Amicale has now delegated the Bakery service to the APL. The *Boulangerie* also offers an annual “Galette des Rois” sale to give the school community a taste of French cultural tradition. This contributes to the social aspect of the association’s objects.

A great contribution is made by member volunteers. We are grateful for the many hours’ volunteers have spent contributing to the smooth running and success of all of the association’s projects and events. Without the valuable contribution of time, energy and expertise we would not have been able to achieve so much.

SECTION D

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the period

September 2022 to June 2023 - After school clubs

In this reporting period, we have been successful in welcoming more children in our after-school activities and the number of activities offered is stable with up to 32 activities offered (against 26 the previous year), accommodating all age groups each day, as suggested by parents. On termly basis, pupils can participate in afterschool activities as various as little music, foot, Art, Dodgeball, photo, tennis, taekwondo, basket, roller, origami, ballet, capoeira, coding, gym, drama, canevas, chess, judo, creative writing, lego, zumba, science, fencing. These clubs are run by professionals. They give the children the opportunity to learn, have fun and socialise. At the end of the term or the year, the children were proud to show what they learned to their parents in performances, exhibitions and friendly matches. These events are very popular with the children and parents alike.

Friday Boulangerie

Some Fridays at pick-up time, parents and staff get a chance to purchase bread, croissants and other French bakery specialties. It is a popular social event that everyone looks forward to in the school. Since September 2023, Bakery has been managed by APL.

School planner

We offer a customized school planner for our children. These planners are given to the school to distribute to the children from CE1 to CM2 (eq. year 3 to year 7). We work closely with the teacher’s to make this planner a helpful tool for the children. This year we had an art competition to illustrate the school planner. The theme was “The school in movement”.

School directory

Upon written authorisation of publication by the parents (with the insurance of non-commercial use of their details), a school directory was compiled with all contact details per class to facilitate the organisation of school runs, play dates, sleepovers and homework catch up. Printing costs were covered by the sale of the directory at a small price and announcers could purchase advertising space in it thus enabling the association to raise funds.

Children's Xmas

Xmas time is a festively busy time at school and l'Amicale provided for most events and expenditure. A volunteer father played Father Christmas, visiting each class and distributing class presents and goodies. The Amicale funded a Xmas tree which was decorated by the children. For the Xmas show, the Amicale offered to pupils a shadowgraphy show.

Quiz Night 2020 for parents

The Quiz night is usually organised in the Spring. Volunteer parents team up to organise and run the evening. Unfortunately due to COVID, we could not run the Quiz night this year. We have not organised a quiz night since.

Fête de la musique talent show

In France, each year since 1982, on June 21st, music is played everywhere in streets to celebrate the arrival of Summer. We have maintained this tradition by holding a "fête de la musique" at school and organising a day where all children could demonstrate their musical skills to their friends in the audience. The purpose of it is to keep valuing music and the children's multiple talents. Our young musicians received medals and diplomas and after playing in front of the pupils.

Yearbook

As the school had stopped providing a yearbook, we had re-introduced it a few years ago. Two volunteer parents prepared each yearbook: one school-wide sold to all the parents at cost price and a customised one offered to the graduating CM2 class. It is a good way to remind the children of the school, their friends and events.

Teacher's fund

The Amicale continues to separately manage the Teacher's fund (Amicale 2 bank account). Money raised comes from the Kermesse (school fair), the money raised by the teachers from the Christmas cards and parents from the school photos and events around Young Voices. Transactions relating to the Teachers' fund are shown as restricted funds.

Brief statement of the charity's policy on reserves

Amicale funds were mainly raised through the afterschool clubs' fees, the Red noses, the school fair and class photos. Our main costs are the fees of the instructors running the after-school activities and the supplies required to run the activity. The funds that are not used to run the activities are granted to the School for the purchase of equipment and the financing of projects benefiting the children. We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year within the limit of our reserves policy stated above. We try to keep running costs down by relying on volunteers wherever possible.

Unfortunately during these Covid years we could not invest in the school as much as previous years because all school projects were put on hold but we hope to resume this year with funding Provide a raincover for Maternelles & acquire outdoor tables and chairs; and help the school fund a Music Programme.

At the year end, we held unrestricted reserves (Teacher's fund).

The reserve was designated for:

- Christmas decorations
- School books and class materials
- Class outings
- Quiz night
- Mini mile refreshments/sandwiches
- Kermesse (school fair) equipment
- Halloween candies
- Radio podcast

Additional reserves are held in order to meet any unforeseen expenditure that may occur.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional Information)

SECTION F

OTHER OPTIONAL INFORMATION

Future plans :





- After-school clubs
 - To invest in the after-school activities by funding materials, events and outings
 - To keep certain activities affordable to parents such as Coding, Capoeira, Science
 - To further improve the online registration system to allow efficient management of the after-school activities (set up of a basket, website crash at registration pick time resolution)
 - Badges for instructors

- Safeguarding training for instructors
- School programmes
 - Music Programme - School Orchestra EMS
 - To keep investing in Xmas shows
 - To fund the school show's costumes
 - To keep funding the 'Ecole des Loisirs' & 'Incorruptible' reading project
 - To invest in artists' and writers' workshops
 - Fund training on Emotional Development (Mme Paul)
 - To invest in workshops for CM2 kids about social media, self defense
 - Bicycle Course
 - Community garden project
- Infrastructure
 - Provide a raincover for Maternelles & acquire outdoor tables and chairs
 - To invest in recurring school expenses such as the outdoor floor markings
 - To invest in a cycle shed
 - To fund a potential road crossing project

SECTION G

DECLARATION

The financial statements were approved by the Board of Trustees on 29 May 2024 and were signed on its behalf by:

Signature(s)				
Full name(s)	RAPHAELE GODFREY	Monique Ducher	Cathia Pioger	Julie Bouchard
Position	Trustee	Trustee	Trustee	Trustee

Date 26th May 2024



Charity Name L'AMICALE ANDRE MALRAUX	No (if any) 1140438
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CC16a

Receipts and payments accounts

For the period from	Period start date 8/1/2022	To	Period end date 7/31/2023
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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 £
A1 Receipts					
After School Activities	108,140		-	108,140	78,936
Bakery	-		-	-	-
Merchandise (Incl Year Book)	1,791		-	1,791	2,120
Events Income	5,220		-	5,220	2,527
Donations	554		-	554	
Other	658		-	658	1,593
Sub total (Gross income for AR)	116,363	-	-	116,363	85,176
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	116,363	-	-	116,363	85,176
A3 Payments					
After School Activities	92,462		-	92,462	58,780
Grant to André Malraux School	-		-	-	-
Christmas -other	1,184		-	1,184	-
Year Book	1,953		-	1,953	-
Agendas-School Planner	1,354		-	1,354	-
Bakery	623		-	623	-
Quiz night	405		-	405	-
Fete de la Musique	136		-	136	-
Supplies	3,704		-	3,704	-
Kermesse	1,615		-	1,615	-
Fundraising	-		-	-	-
Direct expenses	4,251		-	4,251	8,016
Running Costs	2,952		-	2,952	12,862
Sub total	110,639	-	-	110,639	79,658
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	110,639	-	-	110,639	79,658
Net of receipts/(payments)	5,724	-	-	5,724	5,518
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,272	-	-	33,272	27,754
Cash funds this year end	38,996	-	-	38,996	33,272

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	Current Account	38,996		
	Petty Cash			
		-	-	-
	Total cash funds	38,996	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
L'AMICALE ANDRE MALRAUX

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1140438

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2023**.

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 am qualified to undertake the examination by being a qualified member of AAT.

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: 28/05/2024

Name:

Julie Brierley

Relevant professional
qualification(s) or body

AAT Licensed Accountant

(if any):

Address:

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.

N/A

L'AMICALE ANDRE MALRAUX

England & Wales - Charity number 1140438

Accounts

Trustees' annual report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2021		31	07	2022

SECTION A REFERENCE AND ADMINISTRATION DETAILS

Charity Name	L'Amicale André Malraux
Other names charity is known by	L'Amicale
Registered charity number	1140438
Charity's principal address	Ecole André Malraux 44 Laurie Road Postcode W7 1BL

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	Fanny Deroulede		Appointed Annual meeting 2019	
2	Raphaëlle Godfrey		Appointed Annual meeting 2019	

SECTION B STRUCTURE, GOVERNANCE AND MANAGEMENT

Description of the charity's trusts

Type of governing document	Constitution adopted 5 th January 2011
How the charity is constituted	Parents' association consisting of the parents or carers of pupils attending the school who all benefit from an automatic membership
Trustee selection methods	Trustees are elected or reelected annually by all members present at the Annual General Meeting

Additional governance issues (Optional Information)

Annual General Meeting is held at the beginning of the school year.

The Trustees on the date this report was approved were:
Raphaëlle Godfrey, Fanny Deroulede, Monique Ducher & Paul Leclercq
And all the Trustees are registered at the Charity Commission.

Criminal Records Bureau checks are carried out before commencement of trusteeship as well as for all trainers in the afterschool clubs.

All trustees are covered by a public liability insurance included in the association's affiliation to PTA (the confederation of parents' associations). Prior to contracting with our association, all trainers for afterschool clubs must provide a certificate for their public liability insurance.

Bank account operates on a dual signatories/authorisation basis.

All trustees give their time voluntarily and receive no remuneration or any other benefit.

SECTION C

OBJECTIVES AND ACTIVITIES

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

The object of the association is to advance the education of pupils in the school in particular by (1) developing effective relationships between the staff, parents and others associated with the school and (2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects

Our main activities, running throughout the school year, are the daily after school clubs and the Friday *Boulangerie*. The after-school clubs run from 3:40-5pm each weekday, except Wednesday when they run from 1:20-2:45pm.

The Amicale is committed to enabling as many students of the school to engage in sports, arts, theatre and cultural activities thus advancing their education. These activities further benefit the children by developing self-confidence, and social skills. Our school is a French school, and follows the French curriculum, with French as the main teaching language. However, as it is based in the U.K., improving English language skills for all pupils is a big part of the curriculum. The after-school clubs run in French can thus be used by English speakers to improve their French skills whereas many families where only French is spoken will happily resort to English-run clubs to improve their children's English language skills.

For term 1, 2 & 3, there has been between 237 and 252 registrations to Amicale clubs. The feedback from the parents of the school is that the after-school activities provided by the Amicale is becoming an essential service that gives the children a great opportunity to explore, learn and have fun in a familiar environment. We continue to keep in mind the Charity Commission's guidance of public benefit and each project was thoroughly scrutinised in order to benefit as many children as possible in the school. Demand for places at our clubs remains high. In normal times, we are fortunate to have access to Hanwell Community Centre where our basketball club can take full benefit of a covered well-lit basketball court allowing us to accept more children in this activity. Due to the increase in number of children attending the after-school activities, 2 activities supervisors are present in the school on a daily basis and a caretaker is at the gate to control entrances and exits for security reasons. Although, this increases our expenditures, it allows us to run the after-school activities more efficiently.

Additional details of objectives and activities (Optional Information)

On some Fridays, we have a bakery products sale. Unfortunately, since Covid this is not as regular as it used to be. The *Boulangerie* also offers an annual “Gallettes des Rois” sale to give the school community a taste of French cultural tradition. This contributes to the social aspect of the association’s objects.

A great contribution is made by member volunteers. We are grateful for the many hours’ volunteers have spent contributing to the smooth running and success of all of the association’s projects and events. Without the valuable contribution of time, energy and expertise we would not have been able to achieve so much.

SECTION D

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the period

September 2020 to June 2021 - After school clubs

In this reporting period, we have been successful in welcoming more children in our after-school activities and the number of activities offered is stable with up to 26 activities offered, accommodating all age groups each day, as suggested by parents. This meant further investment on our website and the online registration system. On termly basis, pupils can participate in afterschool activities as various as judo, football, gymnastics, basketball, ballet, badminton, rugby, multisport, mini-tennis, Art, music club, Chess, Backgammon, Science club, coding and robotics, Creative writing, Zumba, Fencing, Capoeira, roller skating, Lego club. These clubs are run by professionals. They give the children the opportunity to learn, have fun and socialise. At the end of the term or the year, the children were proud to show what they learned to their parents in performances, exhibitions and friendly matches. These events are very popular with the children and parents alike.

Friday *Boulangerie*

Some Fridays at pick-up time, parents and staff get a chance to purchase bread, croissants and other French bakery specialties. It is a popular social event that everyone looks forward to in the school.

School planner

We offer a customized school planner for our children. These planners are given to the school to distribute to the children from CE1 to CM2 (eq. year 3 to year 7). We work closely with the teacher’s to make this planner a helpful tool for the children. This year we had an art competition to illustrate the school planner. The theme was “The school of my dreams”.

School directory

Upon written authorisation of publication by the parents (with the insurance of non-commercial use of their details), a school directory was compiled with all contact details per class to facilitate the organisation of school runs, play dates, sleepovers and homework catch up. Printing costs were covered

by the sale of the directory at a small price and announcers could purchase advertising space in it thus enabling the association to raise funds.

Children's Xmas

Xmas time is a festively busy time at school and l'Amicale provided for most events and expenditure. A volunteer father played Father Christmas, visiting each class and distributing class presents and goodies. The Amicale funded a Xmas tree which was decorated by the children. For the Xmas show, the Amicale offered to pupils the Bubble man show.

Quiz Night 2020 for parents

The Quiz night is usually organised in the Spring. Volunteer parents team up to organise and run the evening. Unfortunately due to COVID, we could not run the Quiz night this year.

Fête de la musique talent show

In France, each year since 1982, on June 21st, music is played everywhere in streets to celebrate the arrival of Summer. We have maintained this tradition by holding a "fête de la musique" at school and organising a day where all children could demonstrate their musical skills to their friends in the audience. The purpose of it is to keep valuing music and the children's multiple talents. Our young musicians received medals and diplomas and after playing in front of the pupils.

Yearbook 2020

As the school had stopped providing a yearbook, we had re-introduced it a few years ago. Two volunteer parents prepared each yearbook: one school-wide sold to all the parents at cost price and a customised one offered to the graduating CM2 class. It is a good way to remind the children of the school, their friends and events.

Teacher's fund

The Amicale continues to separately manage the Teacher's fund (Amicale 2 bank account). Money raised comes from the Kermesse (school fair), the money raised by the teachers from the Christmas cards and parents from the school photos and events around Young Voices. Transactions relating to the Teachers' fund are shown as restricted funds.

The school grant was spent on the following items:

- school planners
- Twinkl membership
- Christmas tree, show for children, and christmas class presents
- CM2 graduating class yearbook and hoodies

- School books project (Equipment for classrooms, Books such as Max l'Ecole des Loisirs, incorruptibles)
- Investment in the after-school activities equipment/materials
- Twinkl membership
- Miscellaneous (Aquarium, Maternelle outdoor toys, Cones and caution tape)

SECTION E FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

At the yearend, we held unrestricted reserves

The reserve was designated for:

- Equipment for the library (books)
- Investment in the after-school activities
- See future plans
- School furniture and equipment (lockers, bike and scooter racks)

Additional reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.

Unfortunately during these Covid yearsx we could not invest in the school as much as previous years because all school projects were put on hold but we hope to resume next year.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional Information)

Funds were mainly raised through the afterschool clubs' fees, the Red noses, and class photos. Our main costs are the fees of the instructors running the after-school activities and the supplies required to run the activity. The funds that are not used to run the activities are granted to the School for the purchase of equipment and the financing of projects benefiting the children. We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year

within the limit of our reserves policy stated above. We try to keep running costs down by relying on volunteers wherever possible.

SECTION F

OTHER OPTIONAL INFORMATION


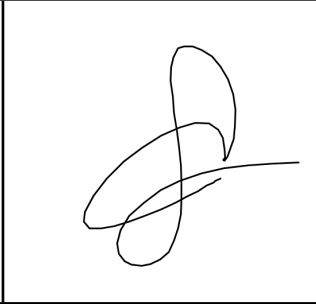
Future plans :

- To invest in the after-school activities by funding materials, events and outings
- To further improve the online registration system to allow efficient management of the after-school activities (set up of a basket)
- To keep investing in a high-quality Xmas shows
- To keep certain activities affordable to parents such as Coding, Capoeira, Science
- To fund the school show's costumes
- To keep funding the "Incorruptible" reading project
- To invest in Artists' and writers' workshops
- To invest in workshops for CM2 kids about social media
- To invest in recurring school expenses such as the outdoor floor markings
- To invest in a cycle shed
- To invest in an outdoor gazebo against rain
- To fund a potential road crossing project

SECTION G

DECLARATION

The financial statements were approved by the Board of Trustees on 29 May 2023 and were signed on its behalf by:

Signature(s)		
Full name(s)	RAPHAELE GODFREY	Fanny DEROULEDE
Position	Trustee	Trustee

Date

29th May 2023



Charity Name
L'AMICALE ANDRE MALRAUX

Receipts and pay

For the period
from

Period start date

08/01/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
After School Activities	78,936	
Bakery	-	
School Directory	-	
Merchandise (Incl Year Book)	2,120	
Events Income	2,527	
School Photographs		
Other	1,593	
Sub total (Gross income for AR)	85,176	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	85,176	-
A3 Payments		
After School Activities	58,780	
Grant to André Malraux School	-	
Christmas Party and Presents	-	
Year Book	-	
School Directory	-	
CM2 Graduation	-	
Classes gift	-	
Supplies	-	
Fundraising	-	
Direct expenses	8,016	
Running Costs	12,862	
Sub total	79,658	-
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	79,658	-
Net of receipts/(payments)	5,518	-
A5 Transfers between funds	-	-

A6 Cash funds last year end	27,754	-
<i>Cash funds this year end</i>	33,272	-

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Current Account
Petty Cash

Total cash funds

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

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

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

Signature

	No (if any) 1140438
--	------------------------

CC16a

ments accounts

To	Period end date 07/31/2022
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Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-------------------------------------	---------------------------------	-------------------------------

-	78,936	47,521
-	-	92
-	-	1,130
	2,120	2,185
	2,527	
	-	310
	1,593	44
-	85,176	51,282

-	-	-
-	-	-
-	-	-

-	85,176	51,282
---	--------	--------

-	58,780	36,488
-	-	-
-	-	141
	-	988
-	-	250
	-	1,243
	-	595
	-	3,508
	-	-
	8,016	-
-	12,862	6,602
-	79,658	49,815

-	-	
-	-	
-	-	-

-	79,658	49,815
---	--------	--------

-	5,518	1,467
-	-	-

-	27,754	26,287
-	33,272	27,754

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
33,272		
-	-	-
33,272	-	-

OK

**Unrestricted funds
to nearest £**

-
-
-

OK

**Restricted funds
to nearest £**

-
-
-

OK

**Endowment funds
to nearest £**

-
-
-

Fund to which asset belongs

Cost (optional)

-
-

Current value (optional)

-
-

Fund to which asset belongs

Cost (optional)

-
-
-

Current value (optional)

-
-
-

Fund to which liability relates

Amount due (optional)

-
-

When due (optional)

Print Name

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
L'AMICALE ANDRE MALRAUX

On accounts for the year
ended

31st July 2022

Charity no
(if any)

1140438

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/07/2022**.

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").

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 am qualified to undertake the examination by being a qualified member of AAT.

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: 30/05/2023

Name:

Julie Brierley

Relevant professional
qualification(s) or body

AAT Licensed Accountant

(if any):

Address:

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.

N/A

L'AMICALE ANDRE MALRAUX

England & Wales - Charity number 1140438

Accounts

Trustees' annual report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2020		31	07	2021

SECTION A
REFERENCE AND ADMINISTRATION DETAILS

Charity Name	L'Amicale André Malraux
Other names charity is known by	L'Amicale
Registered charity number	1140438
Charity's principal address	Ecole André Malraux 44 Laurie Road Postcode W7 1BL

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	Fanny Deroulede		Appointed Annual meeting 2019	
2	Raphaëlle Godfrey		Appointed Annual meeting 2019	

SECTION B
STRUCTURE, GOVERNANCE AND MANAGEMENT
Description of the charity's trusts

Type of governing document	Constitution adopted 5 th January 2011
How the charity is constituted	Parents' association consisting of the parents or carers of pupils attending the school who all benefit from an automatic membership
Trustee selection methods	Trustees are elected or reelected annually by all members present at the Annual General Meeting

Additional governance issues (Optional Information)

Annual General Meeting is held at the beginning of the school year.

All Members of the Committee are Trustees and have control over the Association, its property and funds. Criminal Records Bureau checks are carried out before commencement of trusteeship as well as for all trainers in the afterschool clubs.

All trustees are covered by a public liability insurance included in the association's affiliation to PTA (the confederation of parents' associations). Prior to contracting with our association, all trainers for afterschool clubs must provide a certificate for their public liability insurance.

Bank account operates on a dual signatories/authorisation basis.

All trustees give their time voluntarily and receive no remuneration or any other benefit

SECTION C

OBJECTIVES AND ACTIVITIES

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

The object of the association is to advance the education of pupils in the school in particular by (1) developing effective relationships between the staff, parents and others associated with the school and (2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects

Our main activities, running throughout the school year, are the daily after school clubs and the Friday *Boulangerie*. The after-school clubs run from 3:40-5pm each weekday, except Wednesday when they run from 1:20-2:45pm.

The Amicale is committed to enabling as many students of the school to engage in sports, arts, theatre and cultural activities thus advancing their education. These activities further benefit the children by developing self-confidence, and social skills. Our school is a French school, and follows the French curriculum, with French as the main teaching language. However, as it is based in the U.K., improving English language skills for all pupils is a big part of the curriculum. The after-school clubs run in French can thus be used by English speakers to improve their French skills whereas many families where only French is spoken will happily resort to English-run clubs to improve their children's English language skills.

For term 1 & 2, there has been between 326 and 332 registrations to Amicale clubs. Unfortunately, we could not run the clubs during Term 3 due to COVID. The feedback from the parents of the school is that the after-school activities provided by the Amicale is becoming an essential service that gives the children a great opportunity to explore, learn and have fun in a familiar environment. We continue to keep in mind the Charity Commission's guidance of public benefit and each project was thoroughly scrutinised in order to benefit as many children as possible in the school. Demand for places at our clubs remains high. In normal times, we are fortunate to have access to Hanwell Community Centre where our basketball club can take full benefit of a covered well-lit basketball court allowing us to accept more children in this activity. Due to the increase in number of children attending the after-school activities, 2 activities supervisors are present in the school on a daily basis and a caretaker is at the gate to control entrances and exits for security reasons. Although, this

Additional details of objectives and activities (Optional Information)

increases our expenditures, it allows us to run the after-school activities more efficiently.

Every other Friday, we have a bakery products sale. The *Boulangerie* also offers an annual "Gallettes des Rois" sale to give the school community a taste of French cultural tradition. This contributes to the social aspect of the association's objects. Unfortunately we had to cancel partially bakery activities due to COVID.

A great contribution is made by member volunteers. We are grateful for the many hours' volunteers have spent contributing to the smooth running and success of all of the association's projects and events. Without the valuable contribution of time, energy and expertise we would not have been able to achieve so much.

SECTION D

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the period

September 2020 to June 2021 - After school clubs

The number of activities offered was diminished for a part of the year with 17 activities offered, accommodating all age groups each day due to COVID and the necessity to respect bubbles established by the school. The activities took place in the school for Term 1 ; online during Term 2 and during Term 3 ; to revert to school during Term 3. We did not have access to neither the gymnasium nor the Hanwell Community Centre during Term 1. This meant we had to lower the number of activities. Pupils could enrol in afterschool activities as various as *Drama, Bozart Club, Create art studio, Debating club, Coding, Football, MiniMovers, English, Mini ballet, Backgammon, Dance fitness, Group percussions, Rollerskating, Street dance, Chess*. These clubs are run by professionals. They give the children the opportunity to learn, have fun and socialise.

Friday *Boulangerie*

Every other Friday at pick-up time, parents and staff get a chance to purchase bread, croissants and other French bakery specialties. It is a popular social event that everyone looks forward to in the school. Due to COVID the *boulangerie* had to cease its activity.

School planner

We offer a customized school planner for our children. These planners are given to the school to distribute to the children from CE1 to CM2 (eq. year 3 to year 7). We work closely with the teacher's to make this planner a helpful tool for the children. This year we had an art competition to illustrate the school planner. The theme was "The Tree of Life".

School directory (October 2020)

Upon written authorisation of publication by the parents (with the insurance of non-commercial use of their details), a school directory was compiled with all contact details per class to facilitate the organisation of school runs, play dates, sleepovers and homework catch up. Printing costs were covered by the sale of the directory at a small price and announcers could purchase advertising space in it thus enabling the association to raise funds.

Children's Xmas

Xmas time is a festively busy time at school and l'Amicale provided for most events and expenditure. A volunteer father played Father Christmas, visiting each class and distributing class presents and goodies. The Amicale funded a Xmas tree which was decorated by the children. For the Xmas show, the Amicale offered to pupils the projection of « Des rêves dans le sable » by Lorene Bihorel, followed by an online conference.

Quiz Night 2020 for parents

The Quiz night is usually organised in the Spring. Volunteer parents team up to organise and run the evening. Unfortunately due to COVID, we could not run the Quiz night this year.

Fête de la musique talent show

In France, each year since 1982, on June 21st, music is played everywhere in streets to celebrate the arrival of Summer. We have maintained this tradition by holding a "fête de la musique" at school and organising a day where all children could demonstrate their musical skills to their friends in the audience. The purpose of it is to keep valuing music and the children's multiple talents. Our young musicians received medals and diplomas and after playing in front of the pupils.

Yearbook 2020

As the school had stopped providing a yearbook, we had re-introduced it a few years ago. Two volunteer parents prepared each yearbook: one school-wide sold to all the parents at cost price and a customised one offered to the graduating CM2 class. It is a good way to remind the children of the school, their friends and events.

Teacher's fund

The Amicale continues to separately manage the Teacher's fund (Amicale 2 bank account). Money raised comes from the Kermesse (school fair), the money raised by the teachers from the Christmas cards and parents from the school photos and events around Young Voices. Transactions relating to the Teachers' fund are shown as restricted funds. This year, due to COVID,

we could not have the school fair, so the Teacher's fund has been diminished.

The school grant was spent on the following items:

- school planners
- Fish tank
- Twinkl membership
- Christmas tree, show for children, and cards
- CM2 graduating class yearbook and hoodies
- School books project (Equipment for classrooms, Books such as Max l'Ecole des Loisirs)
- Investment in the after-school activities

SECTION E

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

At the yearend, we held unrestricted reserves

The reserve was designated for:

- Equipment for the library (books)
- Investment in the after-school activities
- See future plans
- School furniture and equipment (lockers, bike and scooter racks)

Additional reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.

Unfortunately during these Covid yearsx we could not invest in the school as much as previous years because all school projects were put on hold but we hope to resume next year.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional Information)

Funds were mainly raised through the afterschool clubs' fees, the Red noses, Momo and Lolotte project by CE2, Bottles of Maternelles, and class photos. Our main costs are the fees of the instructors running the after-school activities and the supplies required to run the activity. The funds that are not used to run the activities are granted to the School for the purchase of equipment and the financing of projects benefiting the children. We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year within the limit of our reserves policy stated above. We try to keep running costs down by relying on volunteers wherever possible.

SECTION F OTHER OPTIONAL INFORMATION

Future plans :


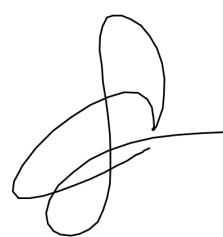
- To invest in the after-school activities by funding materials, events and outings
- Keep using the Hanwell Community center in case of rain or for new activities
- To further improve the online registration system to allow efficient management of the after-school activities
- To keep investing in a high-quality Xmas show
- To keep certain activities affordable to parents such as Coding
- To fund the school show's costumes
- To keep funding the "Incorruptible" reading project
- To invest in Artists' and writers' workshops
- To update our website and make refunds more user friendly for the team
- To invest in the outdoor floor markings
- To invest in a cycle shed
- To invest in an outdoor gazebo against rain

SECTION G DECLARATION

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

Signed on behalf of the charity trustees

Signature(s)

	
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Full name(s)	<i>RAPHAËLLE GODFREY</i>	Fanny DEROULEDE
Position	<i>Trustee</i>	Trustee

Date 29th May 2022



Charity Name
L'AMICALE ANDRE MALRAUX

Receipts and pay

For the period from	Period start date 08/01/2020
---------------------	---------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
After School Activities	47,521	
Bakery	92	
Quizz Night	-	
School Directory	1,130	
Merchandise (Incl Year Book)	2,185	
Young Voices	-	
School Fair	-	
Christmas	-	
School Photographs	310	
Other	44	
Sub total (Gross income for AR)	51,282	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	51,282	-

A3 Payments		
After School Activities	36,488	
Grant to André Malraux School	-	
Bakery	-	
Christmas Party and Presents	141	
Christmas Cards		
Year Book	988	
Quizz Night	-	
Swim Caps		
School Directory	250	
Anti-Bullying Campaign		
Kids Shows and other classes activities	-	
CM2 Graduation	1,243	
Classes gift	595	
Young Voices	-	
Supplies	3,508	
Fundraising	-	
School Fair	-	
Running Costs	6,602	
Sub total	49,815	-

A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	49,815	-
Net of receipts/(payments)	1,467	-
A5 Transfers between funds	-	-
A6 Cash funds last year end	26,287	-
Cash funds this year end	27,754	-

Section B Statement of assets and liabilities at the

Categories

Details

B1 Cash funds

Current Account
Petty Cash

Total cash funds

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

B2 Other monetary assets

Details

B3 Investment assets

Details

B4 Assets retained for the charity's own use

Details

B5 Liabilities

Details

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

Signature

No (if any) 1140438

ments accounts

CC16a

To	Period end date 07/31/2021
-----------	-------------------------------



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
--	--	--------------------------------------

-	47,521	67,772
-	92	2,189
-	-	-
-	1,130	626
-	2,185	840
-	-	3,220
-	-	6,158
-	-	245
-	310	-
-	44	-
-	51,282	81,050

-	-	-
-	-	-
-	-	-

-	51,282	81,050
---	---------------	---------------

-	36,488	54,660
-	-	757
-	-	2,007
-	141	804
-	-	-
-	988	887
-	-	-
-	-	-
-	250	20
-	-	-
-	-	-
-	1,243	990
-	595	380
-	-	689
-	3,508	4,661
-	-	71
-	-	108
-	6,602	2,462
-	49,815	68,456

-	-	-
-	-	-
-	-	-
-	49,815	68,456
-	1,467	12,594
-	-	-
-	26,287	13,693
-	27,754	26,287

end of the period

Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
27,754		
-	-	-
27,754	-	-

OK

**Unrestricted funds
to nearest £**

-
-
-

OK

**Restricted funds
to nearest £**

-
-
-

OK

**Endowment funds
to nearest £**

-
-
-

Fund to which asset belongs

Cost (optional)

-
-

Current value (optional)

-
-

Fund to which asset belongs

Cost (optional)

-
-
-

Current value (optional)

-
-
-

Fund to which liability relates

Amount due (optional)

-
-

When due (optional)

Print Name

Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
L'AMICALE ANDRE MALRAUX

**On accounts for the year
ended**

31st July 2021

**Charity no
(if any)**

1140438

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2021.

**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 am qualified to undertake the examination by being a qualified member of AAT.

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:

H) Brierley

Date:

30/05/2021

Name:

Julie Brierley

**Relevant professional
qualification(s) or body**

AAT Licensed Accountant

(if any):

Address:

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.

N/A

L'AMICALE ANDRE MALRAUX

England & Wales - Charity number 1140438

Accounts

Trustees' annual report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	01	08	2019		31	07	2020

SECTION A
REFERENCE AND ADMINISTRATION DETAILS

Charity Name	L'Amicale André Malraux
Other names charity is known by	L'Amicale
Registered charity number	1140438
Charity's principal address	Ecole André Malraux 44 Laurie Road Postcode W7 1BL

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	Virginie Chaleur-Launay		Appointed 1st December 2014	
2	Fanny Deroulede		Appointed Annual meeting 2019	
3	Raphaëlle Godfrey		Appointed Annual meeting 2019	

SECTION B
STRUCTURE, GOVERNANCE AND MANAGEMENT
Description of the charity's trusts

Type of governing document	Constitution adopted 5 th January 2011
How the charity is constituted	Parents' association consisting of the parents or carers of pupils attending the school who all benefit from an automatic membership
Trustee selection methods	Trustees are elected or reelected annually by all members present at the Annual General Meeting

Additional governance issues (Optional Information)

Annual General Meeting is held at the beginning of the school year.

All Members of the Committee are Trustees and have control over the Association, its property and funds. Criminal Records Bureau checks are carried out before commencement of trusteeship as well as for all trainers in the afterschool clubs.

All trustees are covered by a public liability insurance included in the association's affiliation to PTA (the confederation of parents' associations). Prior to contracting with our association, all trainers for afterschool clubs must provide a certificate for their public liability insurance.

Bank account operates on a dual signatories/authorisation basis.

All trustees give their time voluntarily and receive no remuneration or any other benefit

SECTION C

OBJECTIVES AND ACTIVITIES

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

The object of the association is to advance the education of pupils in the school in particular by (1) developing effective relationships between the staff, parents and others associated with the school and (2) engaging in activities or providing facilities or equipment which support the school and advance the education of the pupils.

Summary of the main activities undertaken for the public benefit in relation to these objects

Our main activities, running throughout the school year, are the daily after school clubs and the Friday *Boulangerie*. The after-school clubs run from 3:40-5pm each weekday, except Wednesday when they run from 1:20-2:45pm.

The Amicale is committed to enabling as many students of the school to engage in sports, arts, theatre and cultural activities thus advancing their education. These activities further benefit the children by developing self-confidence, and social skills. Our school is a French school, and follows the French curriculum, with French as the main teaching language. However, as it is based in the U.K., improving English language skills for all pupils is a big part of the curriculum. The after-school clubs run in French can thus be used by English speakers to improve their French skills whereas many families where only French is spoken will happily resort to English-run clubs to improve their children's English language skills.

For term 1 & 2, there has been between 326 and 332 registrations to Amicale clubs. Unfortunately, we could not run the clubs during Term 3 due to COVID. The feedback from the parents of the school is that the after-school activities provided by the Amicale is becoming an essential service that gives the children a great opportunity to explore, learn and have fun in a familiar environment. We continue to keep in mind the Charity Commission's guidance of public benefit and each project was thoroughly scrutinised in order to benefit as many children as possible in the school. Demand for places at our clubs remains high. In normal times, we are fortunate to have access to Hanwell Community Centre where our basketball club can take full benefit of a covered well-lit basketball court allowing us to accept more children in this activity. Unfortunately, HCC could not open its doors this year because of COVID. Due to the increase in number of children attending the after-school activities, 2 activities supervisors are present in the school on daily basis and a caretaker

Additional details of objectives and activities (Optional Information)

is at the gate to control entrances and exits for security reasons. Although, this increases our expenditures, it allows us to run the after-school activities more efficiently.

Every other Friday, we have a bakery products sale. The *Boulangerie* also offers an annual “Galette des Rois” sale to give the school community a taste of French cultural tradition. This contributes to the social aspect of the association’s objects. Unfortunately we had to cancel all bakery activities due to COVID.

A great contribution is made by member volunteers. We are grateful for the many hours’ volunteers have spent contributing to the smooth running and success of all of the association’s projects and events. Without the valuable contribution of time, energy and expertise we would not have been able to achieve so much.

SECTION D

ACHIEVEMENTS AND PERFORMANCE

Summary of the main achievements of the charity during the period

September 2019 to June 2020 - After school clubs

In the first two terms period, we have been successful in welcoming more children in our after-school activities and the number of activities offered is stable with 28 activities offered, accommodating all age groups each day, as suggested by parents. However we could not run any club in Term 3 due to COVID. This meant further investment on our website and the online registration system. On termly basis, pupils can participate in afterschool activities as various as *MiniTennis, Drama, Bozart Club, Basketball, Board game, Judo, Create art studio, Dodgeball, Debating club, Latin Dance Fitness, Gym, Theatre musical, Coding, Football, Rugby, MiniMovers, Cuisine, English, Mini ballet, Recycling craft, Backgammon, Dance fitness, Group percussions, Rollerskating, Street dance, Chess*. These clubs are run by professionals. They give the children the opportunity to learn, have fun and socialise. At the end of the term or the year, the children were proud to show what they learned to their parents in performances, exhibitions and friendly matches. These events are very popular with the children and parents alike.

Friday *Boulangerie*

Every other Friday at pick-up time, parents and staff get a chance to purchase bread, croissants and other French bakery specialties. It is a popular social event that everyone looks forward to in the school. Due to COVID the *boulangerie* had to cease its activity in Term 3.

School planner

We offer a customized school planner for our children. These planners are given to the school to distribute to the children from CE1 to CM2 (eq. year

3 to year 7). We work closely with the teacher's to make this planner a helpful tool for the children.

School directory (October 2019)

Upon written authorisation of publication by the parents (with the insurance of non-commercial use of their details), a school directory was compiled with all contact details per class to facilitate the organisation of school runs, play dates, sleepovers and homework catch up. Printing costs were covered by the sale of the directory at a small price and announcers could purchase advertising space in it thus enabling the association to raise funds.

Children's Xmas

Xmas time is a festively busy time at school and l'Amicale provided for most events and expenditure. A volunteer father played Father Christmas, visiting each class and distributing class presents and goodies. The Amicale funded a Xmas tree which was decorated by the children. For the Xmas show, a Drew from ShadowGraphy performed a shadow show. Drew also organised workshops for the children.

Quiz Night 2020 for parents

The Quiz night is usually organised in the Spring. Volunteer parents team up to organise and run the evening. Unfortunately due to COVID, we could not run the Quiz night this year.

Fête de la musique talent show

In France, each year since 1982, on June 21st, music is played everywhere in streets to celebrate the arrival of Summer. We have maintained this tradition by holding a "fête de la musique" at school and organising a day where all children could demonstrate their musical skills to their friends in the audience. The purpose of it is to keep valuing music and the children multiple talents. However, this year due to COVID we had to organise this event online.

Yearbook 2020

As the school had stopped to provide a yearbook, we had re-introduced it few years ago. Two volunteer parents prepared each a yearbook: one school-wide sold to all the parents at cost price and a customized one offered to the graduating CM2 class. It is a good way to remind the children of the school, their friends and events.

Teacher's fund

The Amicale continues to separately manage the Teacher's fund (Amicale 2 bank account). Money raised comes from the Kermesse (school fair), the money raised by the teachers from the Christmas cards and parents from

the school photos and events around Young Voices. Transactions relating to the Teachers' fund are shown as restricted funds. This year, due to COVID, we could not have the school fair, so the Teacher's fund has been diminished.

The school grant was spent on the following items:

- swimming caps
- school planners
- Christmas tree, show and workshops for children, and cards
- CM2 graduating class yearbook and hoodies
- Equipment for the playground
- School books project (Incorruptibles, South Ken Kids Festival)
- Investment in the after-school activities

SECTION E

FINANCIAL REVIEW

Brief statement of the charity's policy on reserves

At the yearend, we held £ 26,287 unrestricted reserves

The reserve was designated for:

- Equipment for the library (books)
- Investment in the after-school activities
- See future plans
- School furniture and equipment (lockers, bike and scooter racks)

Additional reserves are held in order to meet any unforeseen expenditure that may occur as well as being able to set up activities in the following year before funds can be raised.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional Information)

Funds were mainly raised through the afterschool clubs' fees and the Friday bakery sales. Our main costs are the fees of the instructors running the after-school activities and the supplies required to run the activity. The funds that are not used to run the activities are granted to the School for

the purchase of equipment and the financing of projects benefiting the children. We aim to keep the cost of the activities to parents affordable and for the surplus generated to be spent during the school year within the limit of our reserves policy stated above. We try to keep running costs down by relying on volunteers wherever possible.

SECTION F

OTHER OPTIONAL INFORMATION

Future plans :


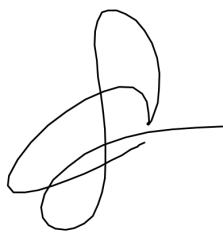
- To invest in the after-school activities by funding materials, events and outings
- Keep using the Hanwell Community center in case of rain or for new activities
- To further improve the online registration system to allow efficient management of the after-school activities
- To keep investing in a high-quality Xmas show
- To keep certain activities affordable to parents such as Coding, Rugby or Bozart club.
- To fund the school show's costumes
- To keep funding the "Incorruptible" reading project
- To invest in Artists' and writers' workshops
- To update our website
- To invest in the outdoor floor markings
- To invest in a cycle shed

SECTION G

DECLARATION

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

Signed on behalf of the charity trustees

Signature(s)		<i>V. Chaleur</i>	
Full name(s)	<i>RAPHAËLLE GODFREY</i>	<i>VIRGINIE CHALEUR-LAUNAY</i>	Fanny DEROULEDE
Position	<i>Trustee</i>	<i>Trustee</i>	Trustee

Date

18th May 2021



Charity Name L'AMICALE ANDRE MALRAUX	No (if any) 1140438
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Receipts and payments accounts

CC16a

For the period from	Period start date 1/8/2019	To	Period end date 31/7/2020
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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 £
A1 Receipts					
After School Activities	67,772		-	67,772	78,784
Bakery	2,189		-	2,189	3,083
Quizz Night	-		-	-	255
School Directory	626		-	626	741
Merchandise (Incl Year Book)	840			840	2,329
Young Voices	3,220			3,220	
School Fair	6,158			6,158	-
Christmas	245			245	254
School Photographs				-	
Other	-			-	135
Sub total (Gross income for AR)	81,050	-	-	81,050	85,581
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	81,050	-	-	81,050	85,581
A3 Payments					
After School Activities	54,660		-	54,660	69,685
Grant to André Malraux School	757		-	757	11,826
Bakery	2,007		-	2,007	2,349
Christmas Party and Presents	804		-	804	1,745
Christmas Cards				-	
Year Book	887			887	2,287
Quizz Night	-		-	-	42
Swim Caps				-	-
School Directory	20		-	20	265
Anti-Bullying Campaign				-	-
Kids Shows and other classes activities	-		-	-	1,332
CM2 Graduation	990			990	
Classes gift	380			380	
Young Voices	689			689	
Supplies	4,661			4,661	
Fundraising	71			71	620
School Fair	108			108	2,117
Running Costs	2,462		-	2,462	1,933
Sub total	68,456	-	-	68,456	94,201
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	68,456	-	-	68,456	94,201
Net of receipts/(payments)	12,594	-	-	12,594	8,620
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,693	-	-	22,313	22,313
Cash funds this year end	26,287	-	-	34,907	13,693

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	Current Account	26,287		
	Petty Cash			
		-	-	-
	Total cash funds	26,287	-	-
	(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	Details	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
L'AMICALE ANDRE MALRAUX

On accounts for the year
ended

31st July 2020

Charity no
(if any)

1140438

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/07/2020.

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 am qualified to undertake the examination by being a qualified member of AAT.

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: 21/05/2021

Name:

Julie Brierley

Relevant professional
qualification(s) or body

AAT Licensed Accountant

(if any):

Address:

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.

N/A