

APEB (ASSOCIATION DES PARENTS DE L'ECOLE BILINGUE)

England & Wales · Charity number 1152406

Details

Other names APEB (ASSOCIATION PARENT DE L'ECOLE BILINGUE), APEB

Status Registered

Legal form Other

Registered 2013-06-12

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

Contact

Address St. Davids Vicarage
St. Marys Terrace
London
W2 1SJ

Phone 07949467054

Email apebuk@gmail.com

Website www.apeb.org.uk

Activities

Objects: THE OBJECT OF THE ASSOCIATION IS TO ADVANCE THE EDUCATION OF STUDENTS IN THE SCHOOL BY:ALLOWING PARENTS TO DISCUSS TOGETHER ALL TOPICS THAT INVOLVE THE INTERESTS OF THEIR CHILDREN AT SCHOOL;DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN SCHOOL MANAGEMENT, STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL BY ENSURING PARENTS' VIEWS ARE REPRESENTED;INFORMING PARENTS OF ANY EDUCATIONAL ISSUES REGARDING THE SCHOOL AS WELL AS INFORMING THEM OF THE TEACHING PROJECTS BEING INSTITUTED AND ALLOW THEM TO WEIGH IN ON THESE MATTERS;FUNDRAISING TO PROVIDE GOODS AND SERVICES TO SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS;ORGANISING SOCIAL EVENTS FOR PARENTS AND PUPILS TO BUILD AND MAINTAIN THE SCHOOL COMMUNITY;DEVELOPING AND MAINTAINING THE SCHOOL'S LINKS WITH THE LOCAL AND EXTENDED COMMUNITY.

Activities: Apeb is the parents association of Ecole Bilingue. It organises After school clubs for the children, the winter fair and other community activities throughout the year (bread sales..). It can provide financial help for children to attend school trips who would otherwise not be able to attend those trips. It also organises various events for parents to discuss common education issues and socialise.

Classification

- **How:** Provides Other Finance
- **What:** Education/training
- **Who:** Children/young People

Geography

- City Of Westminster

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-07-31 | £71,300 | £67,014 | - | - |
| 2024-07-31 | £67,400 | £53,499 | - | - |
| 2023-07-31 | £65,826 | £53,570 | - | - |
| 2022-07-31 | £22,676 | £29,665 | - | - |
| 2021-07-31 | £944 | £7,265 | - | - |
| 2020-07-31 | £51,332 | £45,021 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------|------|------------|
| Davy Charles Diamant | | 2024-09-04 |
| cecile brenac | | 2024-09-01 |

APEB (ASSOCIATION DES PARENTS DE L'ECOLE BILINGUE)

England & Wales - Charity number 1152406

Accounts



Trustees' Annual Report for the period

From August 2024

To July 2025

Charity name: Association des Parents d'Eleves de l'Ecole Bilingue

Charity registration number: 1152406

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The objective of the Association is to promote the education of students in the School by:</p> <p>Allowing parents to discuss together all topics that involve the interests of their children at School</p> <p>Developing effective relationships between school management, staff, parents and others associated with the School by ensuring parent's views are represented</p> <p>Informing parents of any educational issues regarding the school as well as secondary schools in the French and English system in London</p> <p>Fundraising to provide goods and services to support the School and the education of the pupils</p> <p>Organizing social and educational events for parents and pupils to build and maintain the school community</p> <p>Organizing after school clubs to enable children to progress in sports, arts and extra-curricular activities.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The aim of the association's activities is to bring benefits to as many children as possible in the school. We make sure that each class can benefit from the APEB investment. Our main activities running throughout the school years are the after-school clubs. Secondary activities include Galette de Rois, Tea Towels and year-end outing.</p> <p>The after-school clubs enable children to engage in sports and arts activities thus advancing their education and</p> |

| | | |
|--|-----------|--|
| | | <p>complementing the school's curriculum. Clubs are attended every week by 100+ pupils. They take place between 4pm and 5pm Monday, Tuesday, Thursday, Wednesday, and 1-2pm on Wednesday just after the end of the school day. The clubs are run at the low cost. After school club fees cover the costs of hiring the premises (when needed) and the instructors' fees as well paying the supervisor for the clubs who also help transition kids from the lessons to after school clubs. All the children attending a club need to be covered by an insurance policy provided by CGEA.</p> <p>The Galette de Rois initiative helps to keep the French traditions and have been appreciated by the families.</p> <p>The tea towels initiative engages kids artistically to draw self-portraits and makes wonderful Christmas presents or a souvenir to keep for the families.</p> <p>APEB is also actively involved in joint discussions with other parents association from French bilingual schools.</p> <p>Lastly, we held the year-end outing providing a more relaxed atmosphere for parents and teachers to connect.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | APEB can only survive thanks to the contribution of its committees' members who set up and run the various activities for the benefit of the school's pupils. They bring their expertise and knowledge for the benefit of the Association which was able to run smoothly and raise money every year thanks to their help and energy |
| Other | | |

| | | |
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Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | September 2024 to June 2025: APEB set up and ran 13 different afterschool clubs for all age groups: Arts, French Drama, Capoeira, Homework Support, Chess, Ballet, Lego Robotics, Board Games, Dance. Those clubs were attended by 130+ children each quarter. APEB hired professionals as well as school teachers to run each club. Each club is one hour long and gives the children the chance to learn, have fun and improve their skills in activities complementing the school's curriculum. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | We have successfully maintained the variety of the clubs offered and have added a second homework support club which has been requested by parents. All clubs were well-attended and financially viable. |
| Performance of fundraising activities against objectives set | Para 1.41 | We had a positive financial year delivering a healthy profit of £71K |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity has healthy balance of £120,304.25 at the end of the year |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The association keeps a reserve of minimum £2,000 every year for unexpected expenses and late payments of clubs' providers. |
| Amount of reserves held | Para 1.22 | £2,000 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | After school clubs and fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The funds raised during the year are presented to parents during the Annual general assembly. The allocation of the funds is discussed with the Direction of the school to decide together which are the most urgent investments to benefit pupils. The recommended investments are then presented to the APEB committee who vote to approve them. |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 22nd June 2011 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | The charity is constituted as a parents association. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are elected for 2 years (and re-elected) by the majority of parents during the annual general assembly held in June or July every year. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Any parent can apply to become a member of a committee if it has less than 5 members.</p> <p>All members of the APEB committees are volunteers and receive no remuneration or any other benefit.</p> <p>All teachers employed by APEB for after-school clubs must provide a CRB/DBS check and a public liability insurance.</p> <p>The members of the executive committee have control over the Association and its funds.</p> <p>Bank account operates on a signature basis by the trustees.</p> <p>The association is a member of PTA (Parents Teachers Association) and its liability is covered by the insurance contracted with PTA.</p> |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Association des Parents d'Eleves de l'Ecole Bilingue |
| Other name the charity uses | APEB |
| Registered charity number | 1152406 |
| Charity's principal address | St Davids Welsh Church St Mary's Terrace – London W2 1SJ |
| | |

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 | Davy Diamant | President | | |
| 2 | Coralie Vigouroux | Secretary | | |
| 3 | Cecile Brenac | Treasurer | | |
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| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
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Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
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Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|---------|
| Signature(s) | | |
| Full name(s) | Davy | Diamant |
| Position (eg Secretary, Chair, etc) | President | |
| Date | 03/05/2026 | |

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|-----------|
| Signature(s) | | |
| Full name(s) | Coralie | Vigouroux |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 03/05/2026 | |

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|--------|
| Signature(s) | | |
| Full name(s) | Cecile | Brenac |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 03/05/2026 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------------------------|
| Charity Name APEB (Association Des Parents De L'ecole Bilingue) | No (if any) 1152406 |
|---|-------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|------------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 01/08/2024 | To | Period end date 31/07/2025 |
|------------------------|---------------------------------|----|-------------------------------|

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 clubs | 63,455 | - | - | 63,455 | 63,537 |
| Galette de Rois | 719 | - | - | 719 | 856 |
| Towels | 1,180 | - | - | 1,180 | 1,111 |
| Insurance | - | - | - | - | - |
| Other | 825 | - | - | 825 | 1,592 |
| Miscellaneous | 121 | - | - | 121 | 304 |
| Donations | 5,000 | - | - | 5,000 | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 71,300 | - | - | 71,300 | 67,400 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 71,300 | - | - | 71,300 | 67,400 |
| A3 Payments | | | | | |
| After school clubs | 43,764 | - | - | 43,764 | 49,607 |
| Social Events | 915 | - | - | 915 | 334 |
| Galette de Rois | 560 | - | - | 560 | 607 |
| Towels | 408 | - | - | 408 | 372 |
| Membership | 162 | - | - | 162 | 153 |
| Administrative expenses | 2,457 | - | - | 2,457 | 1,365 |
| Insurance | 990 | - | - | 990 | 1,060 |
| Climbing Wall | 17,407 | - | - | 17,407 | - |
| Other | 351 | - | - | 351 | - |
| | - | - | - | - | - |
| Sub total | 67,014 | - | - | 67,014 | 53,498 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 67,014 | - | - | 67,014 | 53,498 |
| Net of receipts/(payments) | 4,286 | - | - | 4,286 | 13,902 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 48,320 | - | - | 48,320 | 34,418 |
| Cash funds this year end | 52,606 | - | - | 52,606 | 48,320 |

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 | | 52,606 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 52,606 | - | - |
| | (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

APEB (Association Des Parents De L'ecole Bilingue)

On accounts for the year ended

31st July 2025

Charity no (if any)

1152406

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 **31/07/2025**.

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: 21/05/2026

Name:

Julie Brierley

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

AAT Licensed Accountant: licence no:10411103

Address:

Avesta Accounting, 60 The Marlowes, London, NW8 6NA

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

APEB (ASSOCIATION DES PARENTS DE L'ECOLE BILINGUE)

England & Wales - Charity number 1152406

Accounts



Trustees' Annual Report for the period

From August 2023

To July 2024

Charity name: Association des Parents d'Eleves de l'Ecole Bilingue

Charity registration number: 1152406

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The objective of the Association is to promote the education of students in the School by:</p> <p>Allowing parents to discuss together all topics that involve the interests of their children at School</p> <p>Developing effective relationships between school management, staff, parents and others associated with the School by ensuring parent's views are represented</p> <p>Informing parents of any educational issues regarding the school as well as secondary schools in the French and English system in London</p> <p>Fundraising to provide goods and services to support the School and the education of the pupils</p> <p>Organizing social and educational events for parents and pupils to build and maintain the school community</p> <p>Organizing after school clubs to enable children to progress in sports, arts and extra-curricular activities.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The aim of the association's activities is to bring benefits to as many children as possible in the school. We make sure that each class can benefit from the APEB investment. Our main activities running throughout the school years are the after-school clubs. Secondary activities include Galete de Rois, Tea Towels and year-end outing.</p> <p>The after-school clubs enable children to engage in sports and arts activities thus advancing their education and</p> |

| | | |
|--|-----------|--|
| | | <p>complementing the school's curriculum. Clubs are attended every week by 100+ pupils. They take place between 4pm and 5pm Monday, Tuesday, Thursday, Wednesday, and 1-2pm on Wednesday just after the end of the school day. The clubs are run at the low cost. After school club fees cover the costs of hiring the premises (when needed) and the instructors' fees as well paying the supervisor for the clubs who also help transition kids from the lessons to after school clubs. All the children attending a club need to be covered by an insurance policy provided by CGEA.</p> <p>The Galette de Rois initiative helps to keep the French traditions and have been appreciated by the families.</p> <p>The tea towels initiative engages kids artistically to draw self-portraits and makes wonderful Christmas presents or a souvenir to keep for the families.</p> <p>APEB is also actively involved in joint discussions with other parents association from French bilingual schools.</p> <p>Lastly, we held the year-end outing providing a more relaxed atmosphere for parents and teachers to connect.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | APEB can only survive thanks to the contribution of its committees' members who set up and run the various activities for the benefit of the school's pupils. They bring their expertise and knowledge for the benefit of the Association which was able to run smoothly and raise money every year thanks to their help and energy |
| Other | | |

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Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | September 2023 to June 2024: APEB set up and ran 11 different afterschool clubs for all age groups: Worldwide Tour, Fencing, Arts, French Drama, Capoeira, Homework Support, Chess, Ballet, Lego Robotics, Dance, Mini tennis. Those clubs were attended by 120+ children each quarter. APEB hired professionals as well as school teachers to run each club. Each club is one hour long and gives the children the chance to learn, have fun and improve their skills in activities complementing the school's curriculum. |

Additional information (optional)

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| Achievements against objectives set | Para 1.41 | We have successfully maintained the variety of the clubs offered and have added a second homework support club which has been requested by parents. All clubs were well-attended and financially viable. |
| Performance of fundraising activities against objectives set | Para 1.41 | We had a positive financial year delivering a healthy profit of £13,901.34 |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity has healthy balance of £48,319.80 at the end of the year |
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| Amount of reserves held | Para 1.22 | £2,000 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | After school clubs and fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The funds raised during the year are presented to parents during the Annual general assembly. The allocation of the funds is discussed with the Direction of the school to decide together which are the most urgent investments to benefit pupils. The recommended investments are then presented to the APEB committee who vote to approve them. |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 22nd June 2011 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | The charity is constituted as a parents association. |
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Additional information (optional)

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| Relationship with any related parties | Para 1.51 | |
| Other | | |

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|-----------------------------|--|
| Charity name | Association des Parents d'Eleves de l'Ecole Bilingue |
| Other name the charity uses | APEB |
| Registered charity number | 1152406 |
| Charity's principal address | St Davids Welsh Church St Mary's Terrace – London W2 1SJ |
| | |

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 | Georgios Verdis | President | | |
| 2 | Laetitia Contat Desfontaines | Secretary | | |
| 3 | Vaiva Herzberg | Treasurer | | |
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| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

| | | |
|--|--|--|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

| |
|--|
| |
|--|

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|--------|
| Signature(s) | | |
| Full name(s) | Georgios | Verdis |
| Position (eg Secretary, Chair, etc) | President | |
| Date | 10/06/2025 | |

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|---------------------|
| Signature(s) | | |
| Full name(s) | Laetitia | Contat Desfontaines |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 10/06/2025 | |

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

Signed on behalf of the charity's trustees

| | | |
|--|------------|----------|
| Signature(s) | | |
| Full name(s) | Vaiva | Herzberg |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 10/06/2025 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------------------------|
| Charity Name APEB (Association Des Parents De L'ecole Bilingue) | No (if any) 1152406 |
|---|-------------------------------|

| |
|--------------|
| CC16a |
|--------------|

Receipts and payments accounts

| | | | |
|------------------------|--------------------------------|----|-------------------------------|
| For the period from | Period start date 01/082023 | To | Period end date 31/07/2024 |
|------------------------|--------------------------------|----|-------------------------------|

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 clubs | 63,537 | - | - | 63,537 | 61,897 |
| Galette de Rois | 856 | - | - | 856 | 629 |
| Towels | 1,111 | - | - | 1,111 | 1,148 |
| Insurance | - | - | - | - | 1,115 |
| Other | 1,592 | - | - | 1,592 | 1,034 |
| Miscellaneous | 304 | - | - | 304 | 2 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 67,400 | - | - | 67,400 | 65,825 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 67,400 | - | - | 67,400 | 65,825 |
| A3 Payments | | | | | |
| After school clubs | 49,607 | - | - | 49,607 | 49,445 |
| Social Events | 334 | - | - | 334 | 578 |
| Galette de Rois | 607 | - | - | 607 | 386 |
| Towels | 372 | - | - | 372 | 372 |
| Membership | 153 | - | - | 153 | 140 |
| Administrative expenses | 1,365 | - | - | 1,365 | 1,535 |
| Insurance | 1,060 | - | - | 1,060 | 1,115 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 53,498 | - | - | 53,498 | 53,571 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 53,498 | - | - | 53,498 | 53,571 |
| Net of receipts/(payments) | 13,902 | - | - | 13,902 | 12,254 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 34,418 | - | - | 34,418 | 22,163 |
| Cash funds this year end | 48,320 | - | - | 48,320 | 34,418 |

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 | | 48,320 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 48,320 | - | - |
| | (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**

APEB (Association Des Parents De L'ecole Bilingue)

**On accounts for the year
ended**

31st July 2024

**Charity no
(if any)**

1152406

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:

Date:

11/08/2025

Name:

Julie Brierley

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

AAT Licensed Accountant: licence no:10411103

Address:

Avesta Accounting, 60 The Marlowes, London, NW8 6NA

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

APEB (ASSOCIATION DES PARENTS DE L'ECOLE BILINGUE)

England & Wales - Charity number 1152406

Accounts



Trustees' Annual Report for the period

From August 2022

To July 2023

Charity name: Association des Parents d'Eleves de l'Ecole Bilingue

Charity registration number: 1152406

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | <p>The objective of the Association is to promote the education of students in the School by:</p> <p>Allowing parents to discuss together all topics that involve the interests of their children at School</p> <p>Developing effective relationships between school management, staff, parents and others associated with the School by ensuring parent's views are represented</p> <p>Informing parents of any educational issues regarding the school as well as secondary schools in the French and English system in London</p> <p>Fundraising to provide goods and services to support the School and the education of the pupils</p> <p>Organizing social and educational events for parents and pupils to build and maintain the school community</p> <p>Organizing after school clubs to enable children to progress in sports, arts and extra-curricular activities.</p> |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | <p>The aim of the association's activities is to bring benefits to as many children as possible in the school. We make sure that each class can benefit from the APEB investment. Our main activities running throughout the school years are the after school clubs. Secondary activities include Galete de Rois, Tea Towels and year-end outing.</p> <p>The after school clubs enable children to engage in sports and arts activities thus advancing their education and</p> |

L.C.D

| | | |
|--|-----------|--|
| | | <p>complementing the school's curriculum. Clubs are attended every week by 100+ pupils. They take place between 4pm and 5pm Monday, Tuesday, Thursday, Wednesday, and 1-2pm on Wednesday just after the end of the school day. The clubs are run at the low cost. After school club fees cover the costs of hiring the premises (when needed) and the instructors' fees as well paying the supervisor for the clubs who also help transition kids from the lessons to after school clubs. All the children attending a club need to be covered by an insurance policy provided by CGEA.</p> <p>The Galette de Rois initiative helps to keep the French traditions and have been appreciated by the families.</p> <p>The tea towels initiative engages kids artistically to draw self-portraits and makes wonderful Christmas presents or a souvenir to keep for the families.</p> <p>APEB is also actively involved in joint discussions with other parents association from French bilingual schools.</p> <p>Lastly, we held the year-end outing providing a more relaxed atmosphere for parents and teachers to connect.</p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|---|
| Policy on grant making | Para 1.38 | N/A |
| Policy on social investment including program related investment | Para 1.38 | N/A |
| Contribution made by volunteers | Para 1.38 | APEB can only survive thanks to the contribution of its committees' members who set up and run the various activities for the benefit of the school's pupils. They bring their expertise and knowledge for the benefit of the Association which was able to run smoothly and raise money every year thanks to their help and energy |
| Other | | |

L.C.D

Achievements and Performance

| | SORP reference | |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | September 2022 to June 2023: APEB set up and ran 12 different afterschool clubs: Musical Explorers, Beats Club, Little House of Science, Arts, French Drama, Capoeira, Homework Support, Chess, Ballet, Lego Robotics, Board Games, Street & Hip Hop dance, Gardening. Those clubs were attended by 140+ children each quarter. APEB hired professionals as well as school teachers to run each club. Each club is one hour long and gives the children the chance to learn, have fun and improve their skills in activities complementing the school's curriculum. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|---|
| Achievements against objectives set | Para 1.41 | We have successfully expanded the variety, numbers and offerings of the after-school clubs which was appreciated by the school families which has been illustrated by increased attendance numbers. |
| Performance of fundraising activities against objectives set | Para 1.41 | We had a positive financial year delivering a healthy profit of £12,255.70 |
| Investment performance against objectives | Para 1.41 | n/a |
| Other | | |

L.C.D

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | The charity has healthy balance of £34,418.46 at the end of the year |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | The association keeps a reserve of minimum £2,000 every year for unexpected expenses and late payments of clubs' providers. |
| Amount of reserves held | Para 1.22 | £2,000 |
| Reasons for holding zero reserves | Para 1.22 | n/a |
| Details of fund materially in deficit | Para 1.24 | n/a |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | n/a |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | After school clubs and fundraising |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The funds raised during the year are presented to parents during the Annual general assembly. The allocation of the funds is discussed with the Direction of the school to decide together which are the most urgent investments to benefit pupils. The recommended investments are then presented to the APEB committee who vote to approve them. |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

L.C.D

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Constitution adopted 22nd June 2011 |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | The charity is constituted as a parents association. |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are elected for 2 years (and re-elected) by the majority of parents during the annual general assembly held in June or July every year. |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Any parent can apply to become a member of a committee if it has less than 5 members.</p> <p>All members of the APEB committees are volunteers and receive no remuneration or any other benefit.</p> <p>All teachers employed by APEB for after-school clubs must provide a CRB/DBS check and a public liability insurance.</p> <p>The members of the executive committee have control over the Association and its funds.</p> <p>Bank account operates on a signature basis by the trustees.</p> <p>The association is a member of PTA (Parents Teachers Association) and its liability is covered by the insurance contracted with PTA.</p> |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|--|
| Charity name | Association des Parents d'Eleves de l'Ecole Bilingue |
| Other name the charity uses | APEB |
| Registered charity number | 1152406 |
| Charity's principal address | St Davids Welsh Church St Mary's Terrace – London W2 1SJ |
| | |

L.C.D.

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 | Georgios Verdis | President | | |
| 2 | Laetitia Contat Desfontaines | Secretary | | |
| 3 | Vaiva Herzberg | Treasurer | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
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| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

L.C.D

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | N/A |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Exemptions from disclosure

Reason for non-disclosure of key personnel details

| |
|--|
| |
|--|

Other optional information

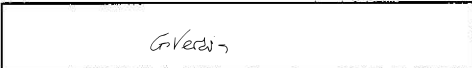
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L.C.D.

Declarations

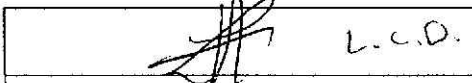
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--------|
| Signature(s) |  | |
| Full name(s) | Georgios | Verdis |
| Position (eg Secretary, Chair, etc) | President | |
| Date | 26/07/2024 | |

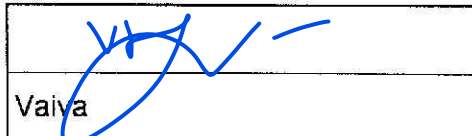
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|---------------------|
| Signature(s) |  | |
| Full name(s) | Laetitia | Contat Desfontaines |
| Position (eg Secretary, Chair, etc) | Secretary | |
| Date | 26/07/2024 | |

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|----------|
| Signature(s) |  | |
| Full name(s) | Vaiva | Herzberg |
| Position (eg Secretary, Chair, etc) | Treasurer | |
| Date | 26/07/2024 | |

Signature Certificate

Reference number: AK8IQ-SMWNN-E9GQ9-RWU56

Signer

Timestamp

Signature

Georges Verdis

Email: georges@london-executive.com

Sent: 04 Aug 2024 17:23:53 UTC
Viewed: 04 Aug 2024 17:24:08 UTC
Signed: 04 Aug 2024 17:25:20 UTC



Recipient Verification:

✓ Email verified 04 Aug 2024 17:24:08 UTC

IP address: 109.178.253.205

Document completed by all parties on:

04 Aug 2024 17:25:20 UTC

Page 1 of 1



Signed with PandaDoc

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CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------------------------|
| Charity Name APEB (Association Des Parents De L'ecole Bilingue) | No (if any) 1152406 |
|---|-------------------------------|

| |
|--------------|
| CC16a |
|--------------|

Receipts and payments accounts

| | | | |
|------------------------|--------------------------------|----|-------------------------------|
| For the period from | Period start date 01/082022 | To | Period end date 31/07/2023 |
|------------------------|--------------------------------|----|-------------------------------|

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 clubs | 61,897 | - | - | 61,897 | - |
| Galette de Rois | 629 | - | - | 629 | - |
| Towels | 1,148 | - | - | 1,148 | - |
| Insurance | 1,115 | - | - | 1,115 | - |
| Other | 1,034 | - | - | 1,034 | - |
| Miscellaneous | 2 | - | - | 2 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 65,825 | - | - | 65,825 | 22,676 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 65,825 | - | - | 65,825 | 22,676 |
| A3 Payments | | | | | |
| After school clubs | 49,445 | - | - | 49,445 | - |
| Year-end outing | 578 | - | - | 578 | - |
| Galette de Rois | 386 | - | - | 386 | - |
| Towels | 372 | - | - | 372 | - |
| Membership | 140 | - | - | 140 | - |
| Administrative expenses | 1,535 | - | - | 1,535 | - |
| Insurance | 1,115 | - | - | 1,115 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 53,571 | - | - | 53,571 | 29,665 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 53,571 | - | - | 53,571 | 29,665 |
| Net of receipts/(payments) | 12,255 | - | - | 12,255 | - 6,989 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 22,163 | - | - | 22,163 | 29,152 |
| Cash funds this year end | 34,418 | - | - | 34,418 | 22,163 |

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 | | 34,418 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 34,418 | - | - |
| | (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**

APEB (Association Des Parents De L'ecole Bilingue)

**On accounts for the year
ended**

31st July 2023

**Charity no
(if any)**

1152406

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: 29/07/2024

Name:

Julie Brierley

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

AAT Licensed Accountant: licence no:10411103

Address:

Avesta Accounting, 60 The Marlowes, London, NW8 6NA

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

APEB (ASSOCIATION DES PARENTS DE L'ECOLE BILINGUE)

England & Wales - Charity number 1152406

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------------|--------------|-----------|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 07 | Year 2019 | | Day 31 | Month 07 | Year 2020 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|----------------------------|---------------|
| APEB | |
| Ecole Bilingue | |
| St Davids Welsh Church | |
| St Mary's Terrace – London | |
| Postcode | W2 1SJ |

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 | Nathalie Allen Prince | President | | |
| 2 | Laurent Marsan | Treasurer | | |
| 3 | Carole Adam | Secretary | | |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)

| | |
|---|--|
| How the charity is constituted (eg. trust, association, company) | The charity is constituted as a parents association. |
| Trustee selection methods (eg. appointed by, elected by) | Trustees are elected for 2 years (and re-elected) by the majority of parents during the annual general assembly held in June or July every year. |

Additional governance issues (Optional information)

| | |
|--|---|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity’s organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees’ consideration of major risks and the system and procedures to manage them. | <p>Annual General meeting was held in June 2020 online due to the restrictions linked to the covid-19 pandemic.</p> <p>The members of the executive committee have control over the Association and its funds.</p> <p>Bank account operates on a signature basis by the trustees.</p> <p>The association is a member of PTA (Parents Teachers Association) and its liability is covered by the insurance contracted with PTA.</p> <p>All teachers employed by APEB for after-school clubs must provide a CRB/DBS check and a public liability insurance.</p> <p>All members of the APEB committees are volunteers and receive no remuneration or any other benefit. Any parent can apply to become a member of a committee if it has less than 5 members.</p> |
|--|---|

Section C Objectives and activities

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

| |
|---|
| <p>The object of the Association is to promote the education of students in the School by:</p> <ul style="list-style-type: none"> • allowing parents to discuss together all topics that involve the interests of their children at School • developing effective relationships between school management, staff, parents and others associated with the School by ensuring parent’s views are represented • informing parents of any educational issues regarding the school as well as secondary schools in the French and English system in London • fundraising to provide goods and services to support the School and the education of the pupils • organizing social and educational events for parents and pupils to build and maintain the school community |
|---|

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

The aim of the association's activities is to bring benefits to as many children as possible in the school. We make sure that each class can benefit from the APEB investment.

Our main activities running throughout the school years are the after school clubs, the weekly bread and pastries sales, the annual Winter Wonderland fair.

The **after school clubs** enable children to engage in sports and arts activities thus advancing their education and complementing the school's curriculum. Clubs are attended every week by up to 70 pupils. They take place between 4pm and 5pm just after the end of the school day. The clubs are run at the low cost. After school club fees cover the costs of hiring the premises (when needed) and the instructors' fees. All the children attending a club need to be covered by an insurance policy provided by CGEA.

The **weekly bread and pastries** sales are also an important fund raising event. It is also a service very much appreciated by the families. They take place on Friday at the end of the day in the school yard where parents and children gather to enjoy the end of the week and enjoy their Friday treat.

The **Winter Wonderland fair** takes place every year within the school the first Saturday of December. It is organised by APEB with the help of the school's management. The entire school attends this event for a fun and sociable afternoon. Children participate in various activities and games.

Parents can buy food, drinks, and merchandise. The latter include tea towels made by the children, foldable polyester bags, sweatshirts, and swimming caps with the school logo.

APEB is also actively involved in joint discussions with other parents association from French bilingual schools, particularly with regards to the "**Plan Ecole**", a working plan about French education in the UK led by the Cultural Services of the French embassy that involves the Counsellors in the Assembly of French citizens abroad, business leaders, parent associations and trade unions..

Finally, APEB organises **talks on education and schools**. They are open to all APEB members, taking place at school during the evening or online. Past events include: an Alumni conference held with their parents to discuss the alumni's experience across various secondary schools in London, and a presentation on internet safety for children.

Additional details of objectives and activities (Optional information)

APEB can only survive thanks to the contribution of its committees' members who set up and run the various activities for the benefit of the school's pupils. They bring their expertise and knowledge for the benefit of the Association which was able to run smoothly and raise money every year thanks to their help and energy

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

APEB Website

Further developments were made to the APEB website. Among the features added, we introduced a new system which enables parents to tell APEB and the person in charge of supervising ASCs at school about any necessary one-off changes relating to their child, such as changes to who is due to collect their child after the ASCs or an absence.

The person in charge of supervising the clubs on the day is then notified of any change.

Background info:

The APEB website (www.apeb.org.uk) was successfully launched in September 2017. It was developed by a parent at no cost for the association. The website enables parents to book and pay after-school clubs for their children online, access information about the association, and its various initiatives and manage their account for the Friday bread and pastries sales.

The website also has an admin section. Admin users can submit invoices for payment. Charity Trustees can edit and delete these invoices, notify when they are paid and reconcile them with the association's accounts.

This insures complete traceability and transparency over the association's finances. This also enables to have at any time the current financial position including detailed Income Statement split by fundraising streams and type of expenses.

Feedback has been overwhelmingly positive. The website resulted in improved communication and community engagement, reduced workload for volunteers and enhanced control, traceability and transparency over APEB's operations.

September 2018 to February 2020: APEB set up and ran 9 different afterschool clubs: chess, football, homework club, yoga, science, theatre, coding, fencing, lego robotics, arts. Those clubs were attended up to 70 children. APEB hired professionals to run each club. Each club is one hour long and gives the children the chance to learn, have fun and improve their skills in activities complementing the school's curriculum. Clubs had to be stopped when lockdown was implementing. We proposed several online sessions as a substitute (bozart club, capoeira, yoga...) during the lockdown.

September 2019 to February 2020: Friday bread and pastries sales. APEB has partnered with the same company who provides fresh bread and pastries to many French schools in London. The breads and pastries are sold with a reasonable margin but below the market price. It is a very popular event very much appreciated by all families before the weekend. Unfortunately, due to the pandemic it had to be halted in February 2020.

December 2020: Due to the pandemic, the School Winter Wonderland fair had to be cancelled.

Section E

Financial review

Brief statement of the charity's policy on reserves

The association keeps a reserve of minimum £2,000 every year for unexpected expenses and late payments of clubs' providers.

Details of any funds materially in deficit

Not applicable

Further financial review details (Optional information)

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

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

The funds raised during the year are presented to parents during the Annual general assembly. The allocation of the funds is discussed with the Direction of the school to decide together which are the most urgent investments to benefit pupils. The recommended investments are then presented to the APEB committee who vote to approve them. The Association undertook to assume the cost of each child's school trips.

Section F

Other optional information

A "solidarity fund" is offered to parents who cannot afford to pay their child's school trip. The amount allocated to each family is discussed between the family and the APEB president, with the approval of the APEB Treasurer. The beneficiaries of this solidarity funds remain anonymous and is only known by the APEB president and treasurer and the school management.

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|-----------------------|----------------|
| Signature(s) | Nathalie Allen Prince | Laurent Marsan |
| Full name(s) | Nathalie Allen Prince | Laurent Marsan |
| Position (eg Secretary, Chair, etc) | President | Treasurer |
| Date | 26/05/2021 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|--------------|-------------|
| Charity Name | No (if any) |
|--------------|-------------|

Receipts and payments accounts

CC16a

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 30/06/2019 | To | Period end date 31/07/2020 |
|---------------------|---------------------------------|----|-------------------------------|

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 | 41,967 | - | - | 41,967 | 56,050 |
| BREAD SALE | 4,055 | - | - | 4,055 | 4,673 |
| EVENTS | 2,976 | - | - | 2,976 | 2,528 |
| DIRECT FUNDRAISING | 2,335 | - | - | 2,335 | - |
| OTHER | - | - | - | - | 393 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 51,332 | - | - | 51,332 | 63,644 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 51,332 | - | - | 51,332 | 63,644 |
| A3 Payments | | | | | |
| AFTER SCHOOL ACTIVITIES | 37,661 | - | - | 37,661 | 43,206 |
| BREAD SALE | 2,630 | - | - | 2,630 | 3,525 |
| EVENTS | 1,229 | - | - | 1,229 | 1,881 |
| ADMIN EXPENSES | 1,095 | - | - | 1,095 | 2,223 |
| SCHOOL DONATION | 1,286 | - | - | 1,286 | 1,704 |
| INSURANCE | 1,120 | - | - | 1,120 | 1,135 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 45,021 | - | - | 45,021 | 53,674 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 45,021 | - | - | 45,021 | 53,674 |
| Net of receipts/(payments) | 6,312 | - | - | 6,312 | 9,970 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 29,435 | - | - | 29,435 | 19,464 |
| Cash funds this year end | 35,746 | - | - | 35,746 | 29,435 |

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 | CASH AT BANK | 35,746 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 35,746 | - | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

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

| Signature | Print Name | Date of approval |
|-----------------------|-----------------------|------------------|
| LAURENT MARSAN | LAURENT MARSAN | 26/05/2021 |
| NATHALIE ALLEN PRINCE | NATHALIE ALLEN PRINCE | 26/05/2021 |

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
APEB

On accounts for the year
ended

31st July 2020

Charity no
(if any)

Set out on pages

(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 DD / MM / YYYY.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Dipa Shah

Date:

26/05/2021

Name:

DIPA SHAH

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

CHARTERED INSTITUTE OF MANAGEMENT ACCOUNTANTS (CIMA)

Address:

170 Belsize Road, London, NW6 4BJ

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.

[Empty box for disclosure details]

