



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>

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		<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 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		

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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		

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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		

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Reference and Administrative details

Charity name	Association des Parents d'Elevés 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

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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	

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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

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

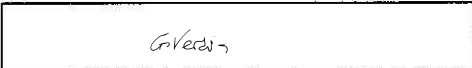
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Declarations


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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	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)	 L.C.D.	
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

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04 Aug 2024 17:23:53 UTC

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04 Aug 2024 17:24:08 UTC

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Recipient Verification:

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Page 1 of 1



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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name APEB (Association Des Parents De L'ecole Bilingue)	No (if any) 1152406
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Receipts and payments accounts

For the period from	Period start date 01/082022	To	Period end date 31/07/2023
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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 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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
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

Responsibilities and
basis of report

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

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