

LA PETITE ECOLE DE CARDIFF
ACCOUNTS
for the year ended 31 August 2023

LA PETITE ECOLE DE CARDIFF

Partners and Professional Advisers

Year ended 31 August 2023

Partners

Laurent Lopez-Parodi

Caroline Marie Alexandre Senaffe

Morgane Moana Aurelia Cumbes

Business name

LA PETITE ECOLE DE CARDIFF

Business address

58 GLYN RHOSYN

CARDIFF

CF23 7DS

United Kingdom

Accountant

N & R ACCOUNTANCY LTD

Office Suite A Limekiln Business Centre

Pontnewynydd

Pontypool

Torfaen

NP4 6TF

United Kingdom

LA PETITE ECOLE DE CARDIFF

Partners' Approval Statement Year ended 31 August 2023

We approve the accounts which comprise the profit and loss account, balance sheet and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing N & R ACCOUNTANCY LTD with all the information and explanations necessary for their compilation.

Morgane Moana Aurelia Cumbes

Partner

Signed for and on behalf of LA PETITE ECOLE DE CARDIFF

Date: 12July2024

LA PETITE ECOLE DE CARDIFF

Report to the partners on the preparation of the unaudited accounts of LA PETITE ECOLE DE CARDIFF

Year ended 31 August 2023

In accordance with your instructions, we have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to us.

We have not carried out an audit or any other review, and consequently we do not, therefore, express any opinion on the accounts.

N & R ACCOUNTANCY LTD

Office Suite A Limekiln Business Centre
Pontnewynydd
Pontypool
Torfaen
NP4 6TF
United Kingdom
Date: 12July2024

LA PETITE ECOLE DE CARDIFF

Profit and Loss Account

Year ended 31 August 2023

		2023	2022
		£	£
	Note		
Turnover	2	26,15	24,87
Cost of sales	2	0	0
Gross profit		<u>16,05</u>	<u>12,71</u>
Expenditure	2	9	2
Premises costs		18,194	12,180
Office costs		1 795	81,184
Legal and professional		360	-
General expenses		2,003	1,320
Finance charges		60	30
		<u>11,362</u>	<u>9,714</u>
(Loss)/profit for the year		<u>(1,271)</u>	<u>2,444</u>

LA PETITE ECOLE DE CARDIFF

Balance Sheet

31 August 2023

	2023 £	2022 £
Current assets		
Cash at bank	18,20	20,00
Net current assets	<u>6</u>	<u>4</u>
Net assets	18,20	20,00
	<u><u>6</u></u>	<u><u>4</u></u>
Financed by:	18,20	20,00
Capital accounts	20,004	17,560
Current accounts	(1,798)	2,444
	<u>18,206</u>	<u>20,004</u>
	<u><u>18,206</u></u>	<u><u>20,004</u></u>

LA PETITE ECOLE DE CARDIFF

Notes to the Accounts

Year ended 31 August 2023

1 Accounting policies

BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

2 Profit and loss account analysis

TURNOVER

	2023	2022
	£	£
Sales	2,443	879
Other income	23,707	23,991
	<u>26,150</u>	<u>24,870</u>

COST OF SALES

	2023	2022
	£	£
Purchases	217	-
Subcontracted staff	15,633	12,712
Other direct costs	209	-
	<u>16,059</u>	<u>12,712</u>

EXPENDITURE

	2023	2022
	£	£
Premises costs		
Rent	8,144	7,180

LA PETITE ECOLE DE CARDIFF

Notes to the Accounts (continued)

Year ended 31 August 2023

	2023	2022
	£	£
Office costs		
Printing, postage and stationery	795	1,184
	<u>795</u>	<u>1,184</u>

	2023	2022
	£	£
Legal and professional		
Accountancy fees	360	-
	<u>360</u>	<u>-</u>

	2023	2022
	£	£
General expenses		
Training costs	350	-
General insurance	361	391
Subscriptions	65	928
Sundry expenses	1,227	1
	<u>2,003</u>	<u>1,320</u>

	2023	2022
	£	£
Finance charges		
Bank charges	60	30
	<u>60</u>	<u>30</u>

Assemblée Générale 2023

Présentation du budget



Résultat – Année Scolaire 2022-2023

Résumé

Recettes

Frais scolaire	£23,486.00
Fundraising	£1,300.88
Expected Fundraising	£300.00
Total revenus	£27,040.00

Dépenses

Categorie	
Salaire	£12,808.66
Salaire restant	£2,818.34
Photocopies	£632.32
Photocopies restantes	£43.16
Charges banque	£55.00
Site Internet	£14.39
Fundraising Anne Besnier	£313.00
Remboursement Activites	£577.14
Depenses Kermesse	£550.00
Location salle	£6,662.50
Assurance	£360.64
Audit Charity Comission	£360.00
Formations	£385.00
Parapluie FLAM	£30.03
TOTAL	£25,610.18

Résultat

Déficit/excédent total	£1,429.82
Déficit/excédent par élève par an	£20.43

Facteurs:

- Augmentation des prix des photocopies en cours d'année (+50%)
- Besoins: Formation 1ers secours & audit indépendant (Charity Commission)
- Excédent car investissement en attente d'être effectué et meilleurs résultats que prévu.

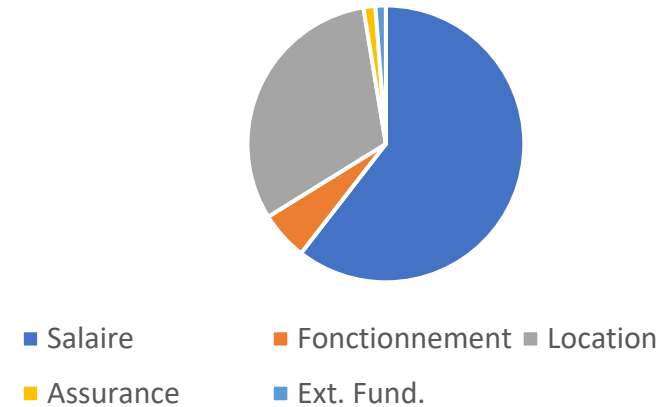


Résultat – Année Scolaire 2022-2023

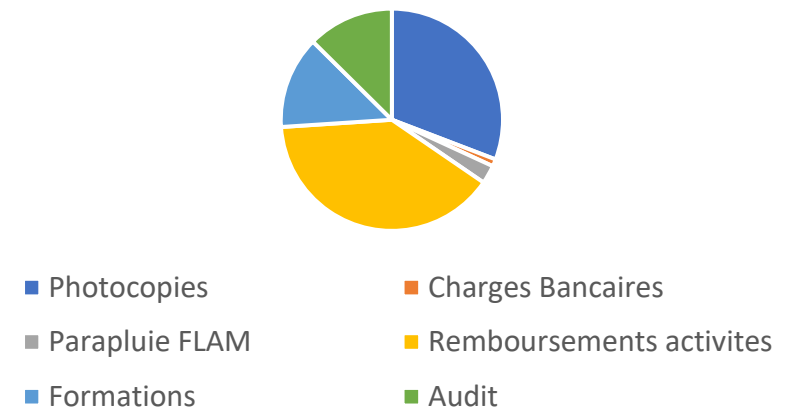
Dépenses

Categorie	
	£12,808.66
Salaire	
Salaire restant	£2,818.34
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Location salle	£6,662.50
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Parapluie FLAM	£30.03
TOTAL	£25,610.18

Dépenses générales



Fonctionnement



« Opportunités »

1. La location des locaux va augmenter: £200 - £285 par séance (42.5%)
2. Faible nombre d'inscriptions prévus pour l'an prochain (estimation au 22 Juin)



Année Scolaire 2023 - 2024

Recettes

Frais scolaire	£24,576.00
Fundraising	£1,300.00
Total revenus	£25,876.00

Dépenses

Categorie	
Salaire	£14,749.00
Photocopies	£700.00
Charges banque	£55.00
Site Internet	£14.39
Remboursement Activites	£500.00
Depenses Kermesse	£300.00
Location salle	£9,655.00
Assurance	£360.64
Audit Charity Comission	£360.00
Parapluie FLAM	£30.03
TOTAL	£27,010.18

Prévisionnel

Résultat

Déficit/excédent total	-£1,134.18
Déficit/excédent par élève par an	-£17.72

L'excédent budgétaire de cette année permettra de combler ce manque à gagner, ainsi que d'investir dans des tablettes pour la classe des Omégas.



Questions?





CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
LA PETITE ECOLE DE CARDIFF

On accounts for the year
ended

31 AUGUST 2023

Charity no
(if any)

1158716

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 31 AUGUST 2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Date:

09/10/2024

Name:

RICHARD HOLLAND

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

CPA

Address:

LIMEKILN BUSINESS CENTRE

PONTNEWYNYDD

PONTYPOOL

Only complete if the examiner needs to highlight 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.