

ECOLE TRICOLORE

England & Wales - Charity number 1161456

Details

Status Registered

Legal form Other

Registered 2015-04-28

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

Contact

Address Flat 11
Balmoral Court
371 Baring Road
London
SE12 0EE

Phone 07946016513

Email ecoletricolore@gmail.com

Website www.ecoletricolore.co.uk

Activities

Objects: TO ADVANCE EDUCATION OF CHILDREN IN THE FRENCH LANGUAGE AND CULTURE IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT.

Activities: THE CHARITY'S OBJECTS ARE TO ADVANCE EDUCATION OF CHILDREN IN THE FRENCH LANGUAGE AND CULTURE IN SUCH WAYS AS THE TRUSTEES SHALL THINK FIT. THE CHILDREN WILL LEARN HOW TO SPEAK, READ AND WRITE IN FRENCH IN SMALL GROUPS TAKING INTO ACCOUNT THEIR ABILITY IN THE LANGUAGE. THE MAIN ACTIVITY PROVIDED BY ECOLE TRICOLORE IS FRENCH LESSONS.

Classification

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

Geography

- Bromley

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£93,907	£94,048	-	-
2023-08-31	£90,023	£90,806	-	-
2022-08-31	£77,740	£77,713	-	-
2021-08-31	£43,543	£41,395	-	-
2020-08-31	£39,536	£42,548	-	-

Trustees

Name	Role	Appointed
Alla Romenko		2022-06-25
Eugenie Mye		2022-12-03
Sezer Demiraslan		2022-12-03

ECOLE TRICOLORE

England & Wales - Charity number 1161456

Accounts

Receipts and payments accounts

CC16a

For the period from 1/9/23 To 31/8/24

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					
Registration Fees	91,327	0	0	91,327	79,216
AEFE Grant	0	0	0	0	8,561
Fundraising	790	0	0	790	1,610
Other (DELF exam)	1,315	0	0	1,315	500
Reserve Interests	475	0	0	475	136
	0	0	0	0	0
	0	0	0	0	0
Sub total (Gross income for AR)	93,907	0	0	93,907	90,023
A2 Asset and investment sales, (see table).					
	0	0	0	0	0
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	93,907	0	0	93,907	90,023
A3 Payments					
Rent	9,575	0	0	9,575	7,483
Staff Remuneration	66,580	0	0	66,580	62,546
School Resources	6,849	0	0	6,849	6,413
Other expenses(admin resources,DELFF)	4,818	0	0	4,818	4,006
Staff Training	624	0	0	624	219
Website	59	0	0	59	306
Telephone	1,766	0	0	1,766	1,120
DBS Checks	210	0	0	210	205
Insurance	806	0	0	806	631
	0	0	0	0	0
Sub total	91,288	0	0	91,288	82,929
A4 Asset and investment purchases, (see table)					
Equipment laptop	2,760	0	0	2,760	7,877
	0	0	0	0	0
Sub total	2,760	0	0	2,760	7,877
Total payments	94,048	0	0	94,048	90,806
Net of receipts/(payments)	- 141	0	0	- 141	- 783
A5 Transfers between funds	0	0	0	0	0
A6 Cash funds last year end	24,261	0	0	24,261	24,261
Cash funds this year end	24,120	0	0	24,120	24,261

Section B Statement of assets and liabilities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds			
	24,120	0	0
	34,810	0	0
	0	0	0
Total cash funds	58,930	0	0

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

Agreement Error

OK

OK

Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

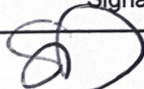
**Assets retained for the
city's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

by one or two trustees on behalf of
trustees

Signature  Print Name SEZER DEMIRASLAN Date of approval 24/06/2025



Section A Independent Examiner's Report

**Report to the trustees/
members of** Charity Name
ECOLE TRICOLORE

On accounts for the year ended 01/09/2023 TO 31/08/204 **Charity no (if any)** 1161456

Set out on pages 1-2 (remember to include the page numbers of additional sheets)

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 31/08/2024..

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: *RASC* **Date:** 25.05.2025

Name: ALEXANDRU GEORGE PASCAL

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

Address:

Section B Disclosure

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.

Trustees' Annual Report for the period

Period start date

Period end date

From

To

Section A Reference and administration details

Charity name ECOLE TRICOLORE

Other names charity is known by

Registered charity number (if any) 1161456

Charity's principal address

FLAT 11 BALMORAL COURT	
371 BARING ROAD	
LONDON	
Postcode	SE12 0EE

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	Isabelle de Maximy	President		
2	Sezer Demiraslan	Trustee		
3	Eugenie Mye	Trustee		
4	Stephanie Perthue-Giles	Trustee		
5	Alla Dahbi	Trustee		
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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)

Isabelle de Maximy (Headteacher), Sezer Demiraslan (Treasurer), Eugenie Mye (Secretary)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(or stated constitution)</small>	CONSTITUTION
How the charity is constituted <small>(or association/company)</small>	ASSOCIATION
Trustee selection methods <small>(or appointed by/ elected by)</small>	Elected at Members' General Meeting

Additional governance issues (Optional information)

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

The Headteacher is still responsible for the overall leadership and management of the school.

The Headteacher is also responsible for the formulation of the strategic development of the school, curriculum or organisational change as well as recruitment working closely with the Secretary and the Treasurer.

The Treasurer develops reserves policy and safeguards the school finances, oversees the school budgets and the accounts along with the Headteacher.

The Secretary is responsible for the general communication with members of the charity, the staff and any person working along with the charity, the implementation of any regulations/procedures deemed necessary for the school to operate safely and effectively.

Ecole Tricolore has renewed its membership with the Association "Parapluie FLAM" (Charity number 1155089) which provides support and establishes cooperation between the many organisations like Ecole Tricolore in the UK.

Section C Objectives and activities

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

The charity's goals are to advance, help and support education of children in the French language and culture in such ways as the Trustees shall think fit.

The children learn how to speak, read, understand and write in French in small classrooms taking into account their age and abilities.

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 main activity provided by Ecole Tricolore is to provide French lessons to children.

Ecole Tricolore provides French lessons in two different structures both located in the Borough of Bromley.

- A Saturday school based in West Wickham : lessons of three hours for children between 2.5 and 15 years old.
- A Wednesday after-school club based in Bromley : lessons of one hour and a half for children between 4 and 10 years old.

Both structures are offering French lessons during school term (10 sessions per term over 3 terms).

As stated in the Charity's governing document, Ecole Tricolore is primarily aimed at children having at least one French speaking parent.

Ecole Tricolore also has classrooms for children whose French is below average but who are ready to improve.

At Ecole Tricolore, we make sure that all children have access to help and support in order to succeed.

In accordance with the guidance issued by the Charity Commission on public benefit, the Trustees of Ecole Tricolore ensure that no pupil will be disadvantaged by their academic abilities or their ability to pay the fees. Families in difficult circumstances can be granted fee reductions or favourable methods of payments (instalments).

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Ecole Tricolore has welcomed 171 students between 2.5 and 15 years old.

There are 14 classes on Saturdays with the Wednesday after school club.

Our website remains our main source of advertisement.

Parents also spread the word about our school and what we offer which is very valuable to them.

Our students have been very successful with an average rate of 93.3%. DELF is an official diploma certifying the French language level of a child so that he/she can join a French school later. We have been working in partnership with the London French Institute, which every year allocates places to the students of FLAM schools like Ecole Tricolore for the exam.

The educational team is encouraged to diversify their teaching and their activities, using all kinds of supports. With the teaching of academic French, we also aim at providing relaxing, fun lessons.

We also encourage the team to attend regular trainings (some of which are mandatory) offered by Parapluie FLAM all year long.

That year, staff members were able to attend mandatory online safeguarding training.

Section E

Financial review

Brief statement of the charity's policy on reserves

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Details of any funds materially in deficit

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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.

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Section F

Other optional information

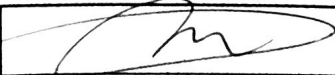
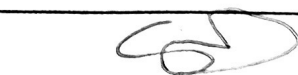
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Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eugene M/E	SEZER Demiraslan
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	24 June 2025	

ECOLE TRICOLORE

England & Wales - Charity number 1161456

Accounts

Trustees' Annual Report for the period

	Period start date	Period end date	
From	01 09 2022	To 31 08 2023	

Section A Reference and administration details

Charity name ECOLE TRICOLORE

Other names charity is known by

Registered charity number (if any) 1161456

Charity's principal address

FLAT 11 BALMORAL COURT
371 BARING ROAD
LONDON
Postcode SE12 0EE

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	Isabelle de Maximy	President		
2	Sezer Demiraslan	Trustee		
3	Eugenie Mye	Trustee		
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5	Alla Dahbi	Trustee		
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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)

Pierre-Julien Rivière (Headteacher), Sezer Demiraslan (Treasurer), Eugenie Mye (Secretary)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Elected at Members' General Meeting

Additional governance issues (Optional information)

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

- 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.

The Headteacher is still responsible for the overall leadership and management of the school.

The Headteacher is also responsible for the formulation of the strategic development of the school, curriculum or organisational change as well as recruitment working closely with the Secretary and the Treasurer.

The Treasurer develops reserves policy and safeguard the school finances, oversees the school budgets and the accounts along with the Headteacher.

The Secretary is responsible for the general communication with members of the charity, the staff and any person working along with the charity, the implementation of any regulations/procedures deemed necessary for the school to operate safely and effectively.

Ecole Tricolore has renewed its membership with the Association "Parapluie FLAM" (Charity number 1155089) which provides support and establish cooperation between the many organisations like Ecole Tricolore in the UK.

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

The charity's goals are to advance, help and support education of children in the French language and culture in such ways as the Trustees shall think fit.

The children learn how to speak, read, understand and write in French in small classrooms taking into account their age and abilities.

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 main activity provided by Ecole Tricolore is to provide French lessons to children.

Ecole Tricolore provides French lessons in two different structures both located in the Borough of Bromley.

- A Saturday school based in West Wickham : lessons of three hours for children between 2.5 and 15 years old.
- A Wednesday after-school club based in Bromley : lessons of one hour and a half for children between 4 and 10 years old.

Both structures are offering French lessons during school term (10 sessions per term over 3 terms).

As stated in the Charity's governing document, Ecole Tricolore is primarily aimed at children having at least one French speaking parent.

Ecole Tricolore also has classrooms for children whose French is below average but who are ready to improve.

At Ecole Tricolore, we make sure that all children have access to help and support in order to succeed.

In accordance with the guidance issued by the Charity Commission on public benefit, the Trustees of Ecole Tricolore ensure that no pupil will be disadvantaged by their academic abilities or their ability to pay the fees. Families in difficult circumstances can be granted fee reductions or favourable methods of payments (instalments).

Additional details of objectives and activities (Optional information)

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

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

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

Summary of the main achievements of the charity during the year

Ecole Tricolore has welcomed 166 students between 2.5 and 15 years old.

There are 13 classes on Saturdays with the Wednesday after school club.

Our website remains our main source of advertisement.

Parents also spread the word about our school and what we offer which is very valuable to them.

Our students have been very successful with an average rate of 90.3%. DELF is an official diploma certifying the French language level of a child so that he/she can join a French school later. We have been working in partnership with the London French Institute, which every year allocates places to the students of FLAM schools like Ecole Tricolore for the exam.

The educational team is encouraged to diversify their teaching and their activities, using all kinds of supports. With the teaching of academic French, we also aim at providing relaxing, fun lessons.

We also encourage the team to attend regular trainings (some of which are mandatory) offered by Parapluie FLAM all year long.

That year, staff members were able to attend mandatory online safeguarding training.

Ecole Tricolore celebrated its 10th year of anniversary; a funfair was organised for this occasion which resulted with funding for the school.

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

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.

Section F Other optional information

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

Signed on behalf of the charity's trustees

Signature(s)

de Maximy

Full name(s)

ISABEUE LISE DE MAXIMY

Position (eg Secretary, Chair, etc)

HEADMISTRESS/PRESIDENT

Date

23/06/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ecole Tricolore

1161456

CC16a

Receipts and payments accounts

For the period from	01/09/2022	To	31/08/2023
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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					
Registration Fees	79,216	-	-	79,216	76,220
AEFE Grant	8,561	-	-	8,561	1,435
Fundraising	1,610	-	-	1,610	1,085
Other (DELF exam)	500	-	-	500	-
Reserve Interests	136	-	-	136	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	90,023	-	-	90,023	78,740
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,023	-	-	90,023	78,740
A3 Payments					
Rent	7,483	-	-	7,483	6,225
Staff Remuneration	62,546	-	-	62,546	61,937
School Resources	6,413	-	-	6,413	4,430
Other expenses(admin resources,DELf)	4,006	-	-	4,006	3,215
Staff Training	219	-	-	219	631
Website	306	-	-	306	257
Telephone	1,120	-	-	1,120	342
DBS Checks	205	-	-	205	140
Insurance	631	-	-	631	183
	-	-	-	-	-
	-	-	-	-	-
Sub total	82,929	-	-	82,929	77,360
A4 Asset and investment purchases, (see table)					
Equipment laptop	7,877	-	-	7,877	353
	-	-	-	-	-
Sub total	7,877	-	-	7,877	353
Total payments	90,806	-	-	90,806	77,713
Net of receipts/(payments)	783	-	-	783	12,142
A5 Transfers between funds					
	-	-	-	-	25,016
A6 Cash funds last year end					
Cash funds this year end	783	-	-	783	37,157

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		24,261	-	-
		34,336	-	-
		-	-	-
	Total cash funds	58,597	-	-

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


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

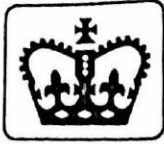
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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
	Leiza Demircas Can	28/06/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name
ECOLE TRICOLORE

On accounts for the year ended

01/09/2022 TO 31/08/2023

Charity no (if any)

1161456

Set out on pages

1-2

(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 30/08/2023.

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:

Alexandra Pasca

Date:

28.06.2024

Name:

ALEXANDRA PASCA

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

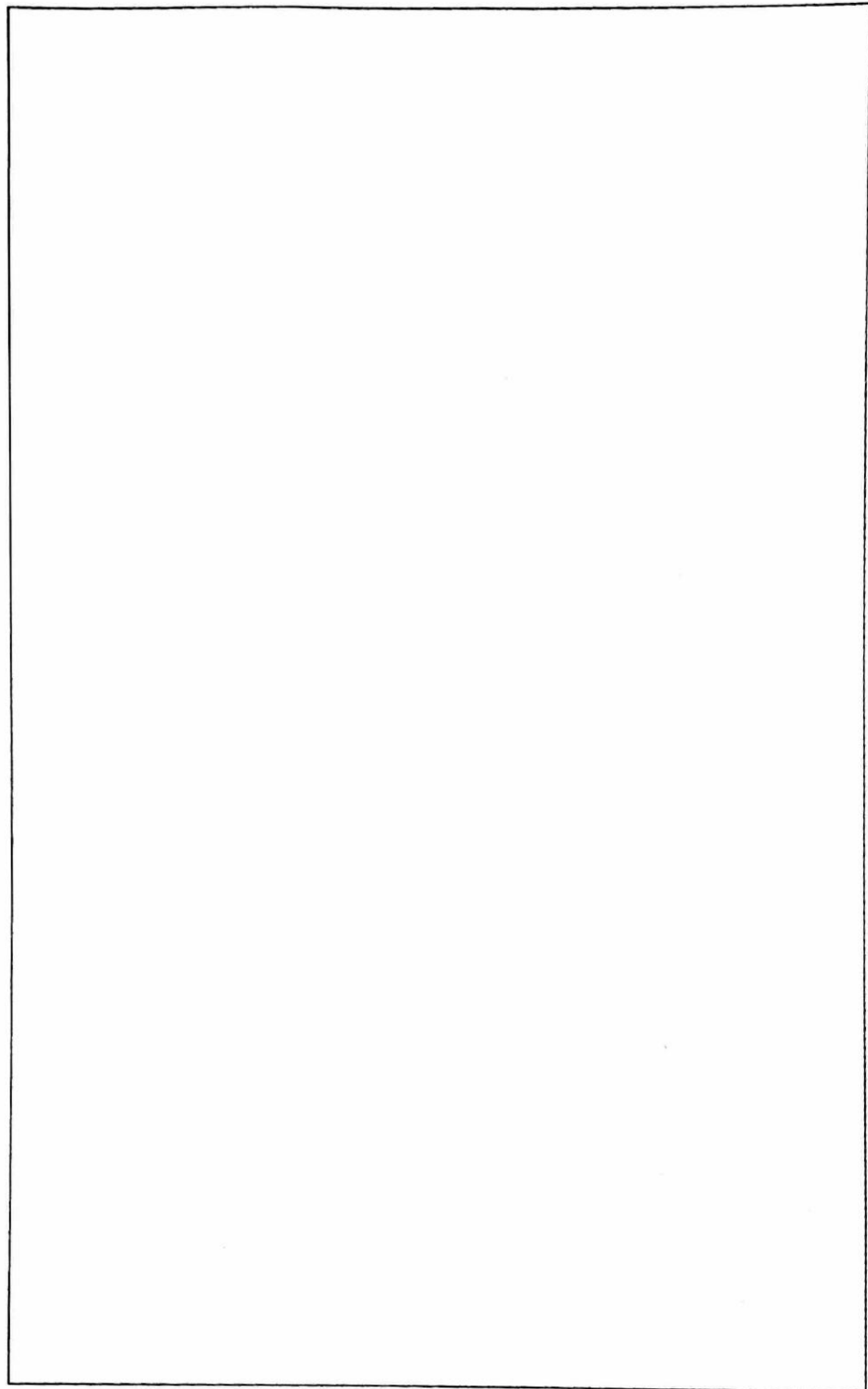
ASSISTANT FRB MANAGER

Address:

[Empty address box]

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.



ECOLE TRICOLORE

England & Wales - Charity number 1161456

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	01	09	2021	To	31	08	2022

Section A Reference and administration details

Charity name **ECOLE TRICOLORE**

Other names charity is known by

Registered charity number (if any) **1161456**

Charity's principal address

FLAT 11 BALMORAL COURT
371 BARING ROAD
LONDON
Postcode SE12 0EE

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	Isabelle de Maximy	President		
2	Carla Coutinho	Trustee		
3	Stephanie Perthue-Giles	Trustee		
4	Cedric Neulat	Trustee	01.09.2021 until 25 th june 2022	
5	Alla Dahbi	Trustee	From 25 th june 2022 onwards	
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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)

Pierre-Julien Rivière (Headteacher), Sezer Demiraslan (Treasurer), Eugenie Mye (Secretary)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg trust, association, company)	ASSOCIATION
Trustee selection methods (eg appointed by, elected by)	Elected at Members' General Meeting

Additional governance issues (Optional information)

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

- 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.

The organisation of Ecole Tricolore has changed as we have appointed Eugenie Mye as new Secretary in replacement of Cecile Neulat.

The Headteacher is still responsible for the overall leadership and management of the school.

The Headteacher is also responsible for the formulation of the strategic development of the school, curriculum or organisational change as well as recruitment working closely with the Secretary and the Treasurer.

The Treasurer develops reserves policy and safeguard the school finances, oversees the school budgets and the accounts along with the Headteacher.

The Secretary is responsible for the general communication with members of the charity, the staff and any person working along with the charity, the implementation of any regulations/procedures deemed necessary for the school to operate safely and effectively.

Ecole Tricolore has renewed its membership with the Association "Parapluie FLAM" (Charity number 1155089) which provides support and establish cooperation between the many organisations like Ecole Tricolore in the UK.

Section C Objectives and activities

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

The charity's goals are to advance, help and support education of children in the French language and culture in such ways as the Trustees shall think fit.

The children learn how to speak, read, understand and write in French in small classrooms taking into account their age and abilities.

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 main activity provided by Ecole Tricolore is to provide French lessons to children.

Ecole Tricolore provides French lessons in two different structures both located in the Borough of Bromley.

- A Saturday school based in West Wickham : lessons of three hours for children between 2.5 and 15 years old.
- A Wednesday after-school club based in Bromley : lessons of one hour and a half for children between 4 and 10 years old.

Both structures are offering French lessons during school term (10 sessions per term over 3 terms).

As stated in the Charity's governing document, Ecole Tricolore is primarily aimed at children having at least one French speaking parent.

Ecole Tricolore also has classrooms for children whose French is below average but who are ready to improve.

At Ecole Tricolore, we make sure that all children have access to help and support in order to succeed.

In accordance with the guidance issued by the Charity Commission on public benefit, the Trustees of Ecole Tricolore ensure that no pupil will be disadvantaged by their academic abilities or their ability to pay the fees. Families in difficult circumstances can be granted fee reductions or favourable methods of payments (instalments).

Additional details of objectives and activities (Optional information)

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

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

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Ecole Tricolore has welcomed 155 students between 2.5 and 15 years old.

There are 13 classes on Saturdays with the Wednesday after school club.

Our website remains our main source of advertisement.

Parents also spread the word about our school and what we offer which is very valuable to them.

We have been able to resume preparation for the DELF exams after the pandemic. Our students have been very successful with an average rate of 92%. DELF is an official diploma certifying the French language level of a child so that he/she can join a French school later. We have been working in partnership with the London French Institute, which every year allocates places to the students of FLAM schools like Ecole Tricolore for the exam.

The educational team is encouraged to diversify their teaching and their activities, using all kinds of supports. With the teaching of academic French, we also aim at providing relaxing, fun lessons.

We also encourage the team to attend regular trainings (some of which are mandatory) offered by Parapluie FLAM all year long.

That year, staff members were able to attend mandatory online safeguarding training.

Section E Financial review

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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.

--

Section F Other optional information

--

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Rivière</i>	
Full name(s)	<i>Pierre - Julien</i>	<i>Rivière</i>
Position (eg Secretary, Chair, etc)	<i>Head teacher</i>	
Date	<i>24.06.2023</i>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ecole Tricolore

1161456

Receipts and payments accounts

CC16a

For the period
from

01/09/2021

To

31/08/2022

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					
Registration Fees	76,220	-	-	76,220	40,802
AEFE Grant	-	-	-	-	2,741
Fundraising	1,085	-	-	1,085	-
Other (DELF exam)	435	-	-	435	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,740	-	-	77,740	43,543
A2 Asset and Investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,740	-	-	77,740	43,543
A3 Payments					
Rent	6,225	-	-	6,225	4,030
Staff Remuneration	61,937	-	-	61,937	31,823
School Resources	4,224	-	-	4,224	970
Other expenses(admin resources,DELF)	3,215	-	-	3,215	292
Staff Training	631	-	-	631	71
Website	257	-	-	257	142
Telephone	342	-	-	342	232
DBS Checks	140	-	-	140	469
Cleaning Services due to COVID	-	-	-	-	2,831
Insurance	183	-	-	183	183
Registration Fee Refunds due to COVID	-	-	-	-	552
Sub total	77,154	-	-	77,154	41,395
A4 Asset and Investment purchases, (see table)					
Equipment	559	-	-	559	447
	-	-	-	-	-
Sub total	559	-	-	559	447
Total payments	77,713	-	-	77,713	41,842
Net of receipts/(payments)	27	-	-	27	1,701
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,015	-	-	25,015	23,315
Cash funds this year end	25,042	-	-	25,042	25,016

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		25,042	-	-
		34,336	-	-
		-	-	-
	Total cash funds	59,378	-	-
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment 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
	Seyer Demiaslan	27/06/23



Section A

Independent Examiner's Report

Report to the trustees/
members of

CHARITY NAME
ECOLE TRICOLORE

On accounts for the year
ended

01/09/2021 TO 31/08/2022	Charity no (if any)	1161456
--------------------------	------------------------	---------

Set out on pages

1-2

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 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: Jagne

Date: 24.06.2023

Name: SEVERINE JAGNE

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

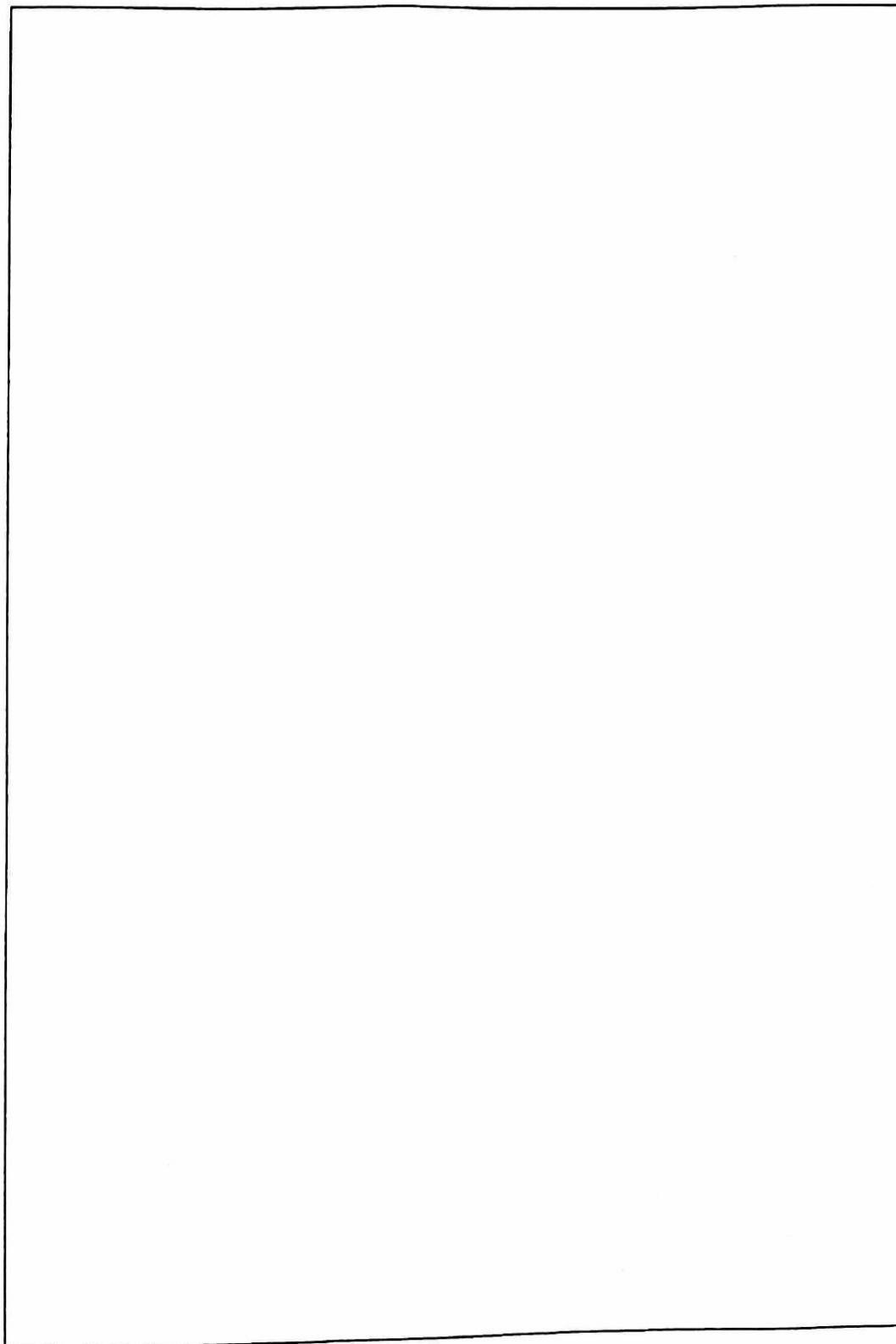
Group head of credit control

Address:

33 WOOD MARTYN COURT
3 AUGUSTUS LANE
ORPINGTON. BR6 0SS

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.



ECOLE TRICOLORE

England & Wales - Charity number 1161456

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	09	2020	To	31	08	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Bromley

Postcode

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	Isabelle de Maximy	President		
2	Carla Coutinho	Trustee		
3	Stephanie Perthue-Giles	Trustee		
4	Cedric Neulat	Trustee		
5				
6				
7				
8				
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17				
18				
19				
20				

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)

Pierre-Julien Rivière (Headteacher), Cécile Neulat (Head of administration), Sezer Demiraslan (Treasurer)

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Elected at Members' General Meeting

Additional governance issues (Optional information)

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

- 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.

The organisation of Ecole Tricolore has remained unchanged.

The Headteacher is responsible for the overall leadership and management of the school.

The Head is responsible for the formulation of the strategic development of the school, curriculum or organisational change as well as recruitment working closely with the Head of Administration and the Treasurer.

The Head of Administration is responsible for the general communication with members of the charity, the staff and any person working along with the charity, the implementation of any regulations/procedures deemed necessary for the school to operate safely and effectively as well as the overview for the accounts of the charity.

The Treasurer is responsible for the accounts of the charity.

Ecole Tricolore has renewed its membership with the Association "Parapluie FLAM" (Charity number 1155089) which provides support and establish cooperation between the many organisations like Ecole Tricolore in the UK.

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

The charity's goals are to advance, help and support education of children in the French language and culture in such ways as the Trustees shall think fit.

The children learn how to speak, read, understand and write in French in small classrooms taking into account their age and abilities.

Summary of the main activities

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

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.

--

Section F Other optional information

--

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

Signed on behalf of the charity's trustees

Signature(s)

<i>Stephanie</i>	
------------------	--

Full name(s)

STÉPHANIE PERTHUE-GILES	
-------------------------	--

Position (eg Secretary, Chair, etc)

TRUSTEE	
---------	--

Date

25/06/2022

(if any):

--

Address:

33 WOOD MARTYN COURT
3 AUGUSTUS LANE
ORPINGTON BR6 0SS

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.

--



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
ECOLE TRICOLORE

On accounts for the year
ended

01/09/2020 TO 30/09/2021

Charity no
(if any)

1161456

Set out on pages

1 & 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/21021**

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:

Jagne

Date:

25/06/2022

Name:

SEVERINE JAGNE

Relevant professional
qualification(s) or body

GROUP HEAD OF CREDIT CONTROL



Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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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					
Registration Fees	40,802	-	-	40,802	39,292
AEFE Grant	2,741	-	-	2,741	-
Fundraising	-	-	-	-	194
Other (DELF exam)	-	-	-	-	50
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	43,543	-	-	43,543	39,536
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	43,543	-	-	43,543	39,536
A3 Payments					
Rent	4,030	-	-	4,030	5,370
Staff Remuneration	31,623	-	-	31,623	34,718
School Resources from Amazon	970	-	-	970	796
Other expenses(admin resources,DELf)	292	-	-	292	100
Staff Training	71	-	-	71	156
Website	142	-	-	142	170
Telephone	232	-	-	232	225
DBS Checks	469	-	-	469	423
Cleaning Services due to COVID	2,831	-	-	2,831	408
Insurance	183	-	-	183	183
Registration Fee Refunds due to COVID	552	-	-	552	-
Sub total	41,395	-	-	41,395	42,548
A4 Asset and investment purchases, (see table)					
Equipment laptop	447	-	-	447	-
	-	-	-	-	-
Sub total	447	-	-	447	-
Total payments	41,842	-	-	41,842	42,548
Net of receipts/(payments)	1,701	-	-	1,701	3,012
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,315	-	-	23,315	26,327
Cash funds this year end	25,016	-	-	25,016	23,315

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 funds in bank deposit account	25,016	-	-
	Cash funds in base rate reward account	34,332	-	-
		-	-	-
	Total cash funds	59,348	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

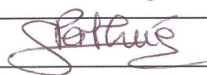
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
	Stephanie PERTHUE-GILES	25/06/22

ECOLE TRICOLORE

England & Wales - Charity number 1161456

Accounts

Trustees' Annual Report for the period

	Period start date		Period end date
From	01	09	2019
	To		31
			08
			2020

Section A Reference and administration details

Charity name ECOLE TRICOLORE

Other names charity is known by

Registered charity number (if any) 1161456

Charity's principal address

15 Stone Road
BROMLEY
Kent
Postcode BR2 9AX

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	Isabelle de Maximy	President		
2	Carla Couthino	Trustee		
3	Stephanie Perthué-Giles	Trustee		
4	Cedric Neulat	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				

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)

Pierre-Julien Rivière (Headteacher), Cécile Neulat (Head of Administration), Sezer Demiraslan (Treasurer)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION
How the charity is constituted (eg. trust, association, company)	ASSOCIATION
Trustee selection methods (eg. appointed by, elected by)	Elected at Members' General Meeting.

Additional governance issues (Optional information)

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

- 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.

The organisation of Ecole Tricolore remains unchanged.

The Headteacher is responsible for the overall leadership and management of the school.

The Head is responsible for the formulation of the strategic and school development plans, curriculum or organisational change as well as recruitment working closely with the Head of Administration and the Treasurer.

The Head of Administration, previously called Secretary, is responsible for the general communication with members of the charity, the staff and any person/entities working along with the charity, the implementation of any regulations/procedures deemed necessary for the school to operate safely and effectively as well as the overview of the accounts of the charity.

The Treasurer is responsible for the accounts of the charity.

Ecole Tricolore has renewed its membership with the Association "Parapluie FLAM" (Registered Charity n°1155089) which provides support and establish cooperation between the many entities like Ecole Tricolore established in the UK.

Section C Objectives and activities

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

The Charity's objects are to advance education of children in the French language and culture in such ways as the Trustees shall think fit.

The children will learn how to speak, read and write in French in small groups taking into account their ability in the language.

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 main activity provided by Ecole Tricolore is to provide French lessons to children.

Ecole Tricolore provides French lessons in two different structures both located in the Borough of Bromley:

- A Saturday school based in West Wickham: lessons of three hours for children aged between 3 and 15 years old;
- A Wednesday after-school Club based in Bromley: lesson of one hour and a half for children aged between 4 and 11 years old.

Both structures are offering French lessons during school terms (10 sessions per term over 3 terms).

As stated in the Charity's governing document, Ecole Tricolore is primarily aimed at children having a French background: most of the children have at least one French-speaker parent, some of them have also spent a significant time in a French speaking country so that they can understand and even speak French.

However, Ecole Tricolore has also designed lessons for groups of children whose French is poor or non-existent but who are ready to face the challenge to learn the language and have the support of at least one parent.

In accordance with the guidance issued by the Charity Commission on public benefit, the Trustees of Ecole Tricolore ensure that no pupil will be disadvantaged by their ability to speak the language, their background or their ability to pay the fees. Families in difficult circumstances can be granted fee reductions or favourable methods of payments (instalments).

Additional details of objectives and activities (Optional information)

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

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

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

Summary of the main achievements of the charity during the year

Ecole Tricolore has welcome 157 students from the age of 3 to 15 years old.

There is a total of 13 classes at the Saturday school as well as an after-school club welcoming a small group of children every Wednesday during term times.

Our website remains our main source of advertisement.

Parents are also a good source of advertisement, spreading the word about Ecole Tricolore to the local francophone communities.

Francophonie is celebrated all year round at Ecole Tricolore through class activities, special celebrations and work topics.

The educational team of Ecole Tricolore is encouraged to diversify their teaching using different kind of educational supports (books, games, videos/films), to review the topics and to provide a relaxing and fun environment to the children.

To that extent, the educational and administrative team of Ecole Tricolore is also encouraged to attend the regular workshops/training offered by "Parapluie FLAM" every term.

We promote every year the "DELFL" exam (an official diploma awarded by the French Ministry of Education to certify the French language competency of candidates from outside France) working in partnership with the London French Institute which every year allocated places to the young students on Flam Schools like Ecole Tricolore so they can sit the exam on a Saturday. We support and offer an additional training to our students who wish to take this exam.

This year again some staff members had the opportunity to attend two days of first aid training, one day specific to "paediatric first aid". It is important that all staff members can benefit from a first aid training and we encourage it every year.

All the team is also encouraged to attend a safeguarding training delivered online to keep updated with any change of the law in that respect.

--

Section E

Financial review

Brief statement of the charity's policy on reserves

Cashes reserves are still retained on a separate bank account as a contingency, particularly in the event that we might to find new premises.

Details of any funds materially in deficit

None

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 main sources of funds of Ecole Tricolore are the tuitions fees paid by the families and the school supplies contribution paid for each child every new school year.

These funds go towards the remuneration of the staff, the rental costs of the premises, the purchase of any school supplies and management fees (insurance, telephone, internet, training sessions, seminars etc.).

Although the charity has leverage due to its savings (part of grants received so far from the French Embassy), the objective is to control all costs and ensure the long-term balance of the charity's accounts.

Section F

Other optional information

Section G

Declaration

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

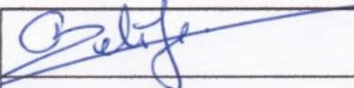
Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
CECILE NEULAT	
Head of Administration	

29/06/2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

ECOLE TRICOLORE

1161456

Receipts and payments accounts

CC16a

For the period from 01/09/2019 To 31/08/2020

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					
Registration Fees	39,292	-	-	39,292	65,944
Fundraising	194	-	-	194	635
Other (DELF exam fee refund)	50	-	-	50	66
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	39,536	-	-	-	66,644
A2 Asset and investment sales, (see table).					
		-	-	-	-
		-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,536	-	-	-	66,644
A3 Payments					
Rent	5,370	-	-	5,370	4,035
Staff Remuneration	34,718	-	-	34,718	48,625
School ressources (from Amazon)	796	-	-	796	966
Other expenses (admin,ressources,DELF)	100	-	-	100	280
Staff Training (FLAM training sessions)	156	-	-	156	499
Website	170	-	-	170	142
Telephone	225	-	-	225	185
DBS checks	423	-	-	-	336
Staff expenses (educational, training)	408	-	-	-	420
Insurance	183	-	-	-	35
		-	-	-	-
Sub total	42,548	-	-	-	55,522
A4 Asset and investment purchases, (see table)					
		-	-	-	-
Storage cupboard	-	-	-	-	324
Sub total	-	-	-	-	324
Total payments	42,548	-	-	-	55,846
Net of receipts/(payments)	- 3,012	-	-	-	10,798
A5 Transfers between funds		-	-	-	-
A6 Cash funds last year end	26,327	-	-	26,327	15,683
Cash funds this year end	23,315	-	-	-	26,481

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash funds in bank depist account	23,315	-	-
	Cash funds in Base Rate Reward Account	34,213	-	-
			-	-
	Total cash funds	57,528	-	-
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	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
	Cedric NEUAT	29/06/21



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
ECOLE TRICOLORE

**On accounts for the year
ended**

01/09/2019 to 31/08/2020

**Charity no
(if any)**

1161456

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2020**.

**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:

[Signature]

Date:

29/06/2021

Name:

BRANH

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

Senior Accountant

Address:

12 MONTAGUE TERRACE
DURHAM ROAD
BROMLEY BR2 0SZ

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.

