



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

ECOLE TRICOLORE

Other names charity is known by

Registered charity number (if any) 1161456

Charity's principal address 15 Stone Road

Bromley

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 Coutinho	Trustee		
3	Stephanie Perthue-Giles	Trustee		
4	Cedric Neulat	Trustee		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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)

Stéphanie

Full name(s)

STÉPHANIE PERTHUE-GILES

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

25/06/2022

33 WOOD MARTYN COURT
3 AUGUSTUS LANE
ORPINGTON BR6 0SS

Disclosure

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Ecole Tricolore

1161456

Receipts and payments accounts

CC16a

For the period
from

01/09/2020

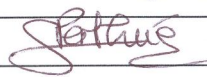
To

31/08/2021

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,DELFF)	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds 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
			Stephanie PERTHUE-GILES	25/06/22