

# Trustees' Annual Report for the period

Period start date  
From 01 09 2022 To 31 08 2023

## Section A Reference and administration details

Charity name ECOLE TRICOLERE

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		
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), 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 10<sup>th</sup> 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)

ISABELLE 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

### 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 £
<b>A1 Receipts</b>					
Registration Fees	79,216	-	-	79,216	76,220
AEFE Grant	8,561	-	-	8,561	1,436
Fundraising	1,610	-	-	1,610	1,085
Other (DELF exam)	500	-	-	500	-
Reserve Interests	136	-	-	136	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>90,023</b>	<b>-</b>	<b>-</b>	<b>90,023</b>	<b>78,740</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>90,023</b>	<b>-</b>	<b>-</b>	<b>90,023</b>	<b>78,740</b>
<b>A3 Payments</b>					
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,DELFI)	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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>82,929</b>	<b>-</b>	<b>-</b>	<b>82,929</b>	<b>77,360</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment laptop	7,877	-	-	7,877	353
	-	-	-	-	-
<b>Sub total</b>	<b>7,877</b>	<b>-</b>	<b>-</b>	<b>7,877</b>	<b>353</b>
<b>Total payments</b>	<b>90,806</b>	<b>-</b>	<b>-</b>	<b>90,806</b>	<b>77,713</b>
<b>Net of receipts/(payments)</b>	<b>783</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>12,142</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,016</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,157</b>
<b>Cash funds this year end</b>	<b>783</b>	<b>-</b>	<b>-</b>	<b>783</b>	<b>37,157</b>



# 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	-	-
		-	-	-
	<b>Total cash funds</b>	<b>58,597</b>	-	-

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

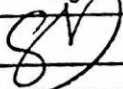
	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

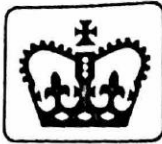
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which 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
	Leja Demirci	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:




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.